

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of August 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	839,551.87	52,638.35	13.81	46,802.18	288,637.78	102,957.96	1,679,138.02	3,009,739.97
Investments	2,055,843.59	95,135.13		210,526.34		79,901.95	842,038.49	3,283,445.50
TOTAL ASSETS	<u>2,895,395.46</u>	<u>147,773.48</u>	<u>13.81</u>	<u>257,328.52</u>	<u>288,637.78</u>	<u>182,859.91</u>	<u>2,521,176.51</u>	<u>6,293,185.47</u>
LIABILITIES AND FUND BALANCES								
Liabilities	(25.88)	(36.06)	-	-	-	-	-	(61.94)
Total Liabilities	<u>(25.88)</u>	<u>(36.06)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(61.94)</u>
FUND BALANCES								
Restricted		147,809.54	13.81		288,637.78	182,859.91	2,521,176.51	2,521,176.51
Development Loans								147,809.54
General Assistance								13.81
Mental Health								288,637.78
Senior Citizens Services				257,328.52				440,188.43
Employee Retirement								-
Liability Insurance								-
Bridge Construction								-
Equipment & Building								-
Unrestricted	2,895,421.34							2,895,421.34
Assigned: Highways & Streets								-
Unassigned								-
Total Fund Balances	<u>2,895,421.34</u>	<u>147,809.54</u>	<u>13.81</u>	<u>257,328.52</u>	<u>288,637.78</u>	<u>182,859.91</u>	<u>2,521,176.51</u>	<u>6,293,247.41</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>2,895,395.46</u>	<u>147,773.48</u>	<u>13.81</u>	<u>257,328.52</u>	<u>288,637.78</u>	<u>182,859.91</u>	<u>2,521,176.51</u>	<u>6,293,185.47</u>

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

01 - Town Fund

Account Code	Account Title	August 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	48,300.51	1,329,692.69	2,357,990.00	1,028,297.31
41000	Replacement Taxes	10,494.37	178,443.50	250,000.00	71,556.50
42000	Interest income	5,659.06	28,756.92	40,000.00	11,243.08
42001	Miscellaneous Income	1,500.00	14,715.50	90,000.00	75,284.50
	Appropriation from Town Fund Reserves		-	1,364,110.00	1,364,110.00
	Total Revenues Collected	65,953.94	1,551,608.61	4,102,100.00	2,550,491.39
50001	Salaries of Elected Officials	25,522.62	135,871.55	330,000.00	194,128.45
50100	Community Relations		10,133.36	35,000.00	24,866.64
50300	Conference & Meeting Expense	219.90	2,074.35	6,000.00	3,925.65
51600	Office Supplies	613.54	2,975.66	10,000.00	7,024.34
51700	Dues	-	1,483.04	3,500.00	2,016.96
51800	Postage	-	395.67	2,000.00	1,604.33
55601	Printing & Communications	-	13,129.39	27,500.00	14,370.61
56000	Employee Health Insurance	3,309.83	17,851.12	62,000.00	44,148.88
63000	Employee Relations	275.02	1,875.17	5,000.00	3,124.83
57000	Professional Fees & Publications	3,732.15	20,690.35	55,000.00	34,309.65
57100	Auditing	6,000.00	12,570.00	18,500.00	5,930.00
57300	Utilities	2,029.75	8,960.74	23,000.00	14,039.26
57500	Telephone	284.62	1,426.92	5,000.00	3,573.08
57601	Senior Serv. Misc.	313.11	2,006.29	5,000.00	2,993.71
57800	Maintenance to Building	7,878.96	29,035.19	50,000.00	20,964.81
57820	Handyman Services	526.44	2,624.68	50,000.00	47,375.32
57900	Clerical	12,208.04	71,204.97	275,000.00	203,795.03
58000	Equipment Mtce. & Rental	403.11	2,035.54	8,000.00	5,964.46
58200	Janitor Services & Supplies	2,325.95	6,158.72	15,500.00	9,341.28
58500	Contingency		-	48,800.00	48,800.00
58600	Mosquito Control		44,632.00	45,000.00	368.00
58900	Vehicle Maintenance	982.45	1,121.98	15,000.00	13,878.02
58901	Vehicle Fuel	167.41	774.37	2,000.00	1,225.63
59000	Insurance (TOIRMA)		61,109.00	61,200.00	91.00
59100	Cemetery	500.00	6,600.00	10,000.00	3,400.00
59200	Unemployment Compensation	4,213.00	4,213.00	10,000.00	5,787.00
59600	Enforcement Officer Expense	5,007.34	25,350.37	46,600.00	21,249.63
59602	Lawn Mowing and Snow Removal Service	28,160.00	106,760.00	180,000.00	73,240.00
59603	Code Enforcement Property Abatement	1,030.00	3,460.00	20,000.00	16,540.00
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	105,703.24	603,668.53	1,705,600.00	1,101,931.47
	Total 10 - Supervisor's Division	(39,749.30)	947,940.08	2,396,500.00	(1,448,559.92)

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

01 - Town Fund

Account Code	Account Title	August 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	164,000.04	470,000.00	305,999.96
53600	Telephone	675.02	3,930.08	8,500.00	4,569.92
53800	Education, Training, Maps	150.00	675.80	8,000.00	7,324.20
53900	Travel Expense	212.80	721.28	3,000.00	2,278.72
54400	Office Supplies	305.00	5,466.88	8,000.00	2,533.12
54500	Equipment Purchase	-	9,522.99	10,000.00	477.01
54501	Equipment Mtce. & Rental	403.11	2,015.55	6,000.00	3,984.45
54502	Computer Software		-	21,000.00	21,000.00
54503	Professional Computer Services	9.99	1,189.45	10,000.00	8,810.55
55600	Employee Relations	31.42	504.80	1,500.00	995.20
56000	Employee Health Insurance	8,435.44	42,450.56	145,000.00	102,549.44
58900	Vehicle Maintenance	356.77	1,256.94	5,000.00	3,743.06
60000	Professional Organizations	-	330.00	4,000.00	3,670.00
60200	Subscriptions	-	861.99	3,000.00	2,138.01
	Total Expenditures Paid	41,348.79	232,926.36	703,000.00	470,073.64
	Total Assessor's Division	(41,348.79)	(232,926.36)	(703,000.00)	470,073.64

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

01 - Town Fund

Account Code	Account Title	August 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>50 - Youth Department</i>					
41300	YTH Program Registration Revenues		250.00	9,000.00	8,750.00
41305	YTH Miscellaneous Income		770.00	50,000.00	49,230.00
	Total Revenues Collected	-	1,020.00	59,000.00	57,980.00
59900	YTH - Wages	15,393.91	96,487.59	426,000.00	329,512.41
59916	YTH - Summer Camp Wages	21,626.67	71,901.00	72,000.00	99.00
59905	YTH - Health Insurance	608.96	4,469.55	40,000.00	35,530.45
59906	YTH - Employee Relations	373.50	2,448.81	5,000.00	2,551.19
59902	YTH - Maintenance To Building	9,019.13	30,918.04	60,000.00	29,081.96
59903	YTH - Office Supplies	129.20	927.73	5,000.00	4,072.27
59907	YTH - Nutrition Program	-	-	5,000.00	5,000.00
59910	YTH - Equipment Expense	2,289.72	10,886.32	35,000.00	24,113.68
59911	YTH - Program Expense	2,413.44	20,394.79	40,000.00	19,605.21
59300	YTH - Soccer Program	1,765.72	8,027.91	20,000.00	11,972.09
59914	YTH - Vehicle Maintenance	21.40	5,071.48	20,000.00	14,928.52
59915	YTH - Utilities	1,534.32	10,019.59	40,000.00	29,980.41
59921	YTH - Fuel	128.48	513.83	5,000.00	4,486.17
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	55,304.45	262,024.81	976,000.00	713,975.19
	Total Youth Department	(55,304.45)	(261,004.81)	(917,000.00)	655,995.19

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

01 - Town Fund

Account Code	Account Title	August 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	28,444.78	164,632.27	325,000.00	160,367.73
41900	R-I-K Fares Collected	1,432.25	7,434.50	25,000.00	17,565.50
	Total Revenues Collected	<u>29,877.03</u>	<u>172,066.77</u>	<u>350,000.00</u>	<u>177,933.23</u>
59801	R-I-K Wages	32,404.72	182,802.59	470,000.00	287,197.41
59802	R-I-K Health Insurance	7,905.66	37,386.54	90,000.00	52,613.46
59803	R-I-K Maintenance To Vehicles	8,020.30	28,393.57	100,000.00	71,606.43
59805	R-I-K Fuel	3,182.32	14,423.67	42,000.00	27,576.33
59809	R-I-K Telephone	538.42	2,689.90	6,500.00	3,810.10
59811	R-I-K PACE	-	42,986.58	360,000.00	317,013.42
59812	R-I-K Bus Barn Maintenance & Supplies	25.90	492.02	15,000.00	14,507.98
59814	R-I-K Employee Relations	455.01	1,074.16	5,000.00	3,925.84
59817	R-I-K Bus Barn Rent & Utilities	2,128.83	11,089.05	38,000.00	26,910.95
	Total Expenditures Paid	<u>54,661.16</u>	<u>321,338.08</u>	<u>1,126,500.00</u>	<u>805,161.92</u>
	Total Ride In Kane Department	<u>(24,784.13)</u>	<u>(149,271.31)</u>	<u>(776,500.00)</u>	<u>627,228.69</u>
	Net Change in Fund Balance	<u>(161,186.67)</u>	<u>304,737.60</u>	<u>-</u>	<u>304,737.60</u>

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

03 - General Assistance

Account Code	Account Title	August 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	1,214.53	33,435.63	35,000.00	1,564.37
44000	Intergovernmental GA Receipts		773.00	1,500.00	727.00
42000	Miscellaneous Income	292.95	1,828.84	1,000.00	(828.84)
	Appropriation from General Asst Fund		54,193.70	177,950.00	123,756.30
	Total Revenues Collected	1,507.48	90,231.17	215,450.00	125,218.83
72000	Medical Supplies		-	5,000.00	5,000.00
72200	Funeral Expense		-	1,000.00	1,000.00
72300	Rentals	11,915.00	50,696.26	90,000.00	39,303.74
72301	Pauper Utilities	133.88	879.25	5,000.00	4,120.75
74901	Basic Needs	315.00	1,260.00	7,500.00	6,240.00
75001	Client Relations & Communications			-	-
75002	Transportation and Moving			2,200.00	2,200.00
75400	Emergency Assistance		4,000.00	25,000.00	21,000.00
80000	Casework Services	4,717.94	25,948.67	65,000.00	39,051.33
80200	Employee Health Insurance	1,216.04	4,225.26	10,000.00	5,774.74
80300	Postage			200.00	200.00
80400	Office Supplies		403.54	500.00	96.46
80900	Employee Relations	4.49	287.40	800.00	512.60
81000	Seminar / Education Expense		55.79	500.00	444.21
61007	Capital Outlay - Software		2,475.00	2,750.00	275.00
	Total Expenditures Paid	18,302.35	90,231.17	215,450.00	125,218.83
	Net Change in Fund Balance	(16,794.87)	-	-	-

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

04 - Mental Health Fund

Account Code	Account Title	August 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	32,484.36	894,281.30	1,605,516.00	711,234.70
42000	Interest Income	-	-	3,500.00	3,500.00
	Total Expenditures Paid	<u>32,484.36</u>	<u>894,281.30</u>	<u>1,609,016.00</u>	<u>714,734.70</u>
82000	Mental Health Operating Fund	32,484.36	894,281.30	1,609,016.00	714,734.70
	Total Revenues Collected	<u>32,484.36</u>	<u>894,281.30</u>	<u>1,609,016.00</u>	<u>714,734.70</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

40000	Property Taxes	500.02	13,765.64	24,692.00	10,926.36
42000	Interest income	579.51	3,084.53	1,500.00	(1,584.53)
	Appropriation from IMRF Reserve Balance		88,118.91	193,808.00	105,689.09
	Total Revenues Collected	<u>1,079.53</u>	<u>104,969.08</u>	<u>220,000.00</u>	<u>115,030.92</u>
85100	IL Munc. Retirement Fund	920.36	4,969.08	120,000.00	115,030.92
	Total Expenditures Paid	<u>920.36</u>	<u>4,969.08</u>	<u>120,000.00</u>	<u>115,030.92</u>
	Surplus Transfer Social Out to Security Fund		(100,000.00)	(100,000.00)	-
	Net Change in Fund Balance	<u>159.17</u>	<u>-</u>	<u>-</u>	<u>-</u>

09 - Senior Citizens Services Fund

40000	Property Taxes	10,354.97	285,068.13	511,783.00	226,714.87
42000	Interest Income	-		1,000.00	1,000.00
	Appropriation from SCS Reserves			2,569.00	2,569.00
	Total Revenues Collected	<u>10,354.97</u>	<u>285,068.13</u>	<u>515,352.00</u>	<u>230,283.87</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>10,354.97</u>	<u>285,068.13</u>	<u>-</u>	<u>285,068.13</u>

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

10 - Social Security Fund

Account Code	Account Title	August 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	1,794.53	49,403.05	88,693.00	39,289.95
42000	Interest Income	219.94	1,079.68	1,500.00	420.32
	Total Revenues Collected	2,014.47	50,482.73	90,193.00	39,710.27
50000	Social Security/Medicare	10,964.09	57,574.98	165,000.00	107,425.02
	Total Expenditures Paid	10,964.09	57,574.98	165,000.00	107,425.02
	Surplus Transfer In from IMRF Fund		100,000.00	100,000.00	-
	Net Change in Fund Balance	(8,949.62)	92,907.75	25,193.00	(67,714.75)

11 - CDAP Fund

42000	Interest income	2,317.86	11,378.14		
43070	CDAP Principal Repayments	13,304.51	104,520.19		
43080	CDAP Interest Repayments	10,755.53	13,718.23		
43090	Loan Processing Fee Revenue				
	Total Revenues Collected	26,377.90	129,616.56		
64200	Professional Fees				
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	-	-		
	Net Change in Fund Balance	26,377.90	129,616.56		

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of August 31, 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	346,112.79	30,724.78	121,278.94	48,401.36	-	20,535.72	56,830.79	623,884.38
Investments	1,073,249.97	2,857.04	128,371.64	111,771.41	-	21,826.50	140,356.19	1,478,432.75
TOTAL ASSETS	1,419,362.76	33,581.82	249,650.58	160,172.77	-	42,362.22	197,186.98	2,102,317.13
LIABILITIES AND FUND BALANCES								
Liabilities	(288.70)	-	-	-	-	-	-	(288.70)
FUND BALANCES	(288.70)							(288.70)
Restricted		33,581.82				42,362.22	197,186.98	239,549.20
Employee Retirement Liability Insurance								33,581.82
Bridge Construction Equipment & Building			249,650.58	160,172.77				160,172.77
Unrestricted	1,419,651.46							249,650.58
Assigned: Highways & Streets Unassigned								1,419,651.46
Total Fund Balances	1,419,651.46	33,581.82	249,650.58	160,172.77	-	42,362.22	197,186.98	2,102,605.83
TOTAL LIABILITIES AND FUND BALANCES	1,419,362.76	33,581.82	249,650.58	160,172.77	-	42,362.22	197,186.98	2,102,317.13

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

02 - Road & Bridge Fund

Account Code	Account Title	August 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	20,676.07	570,261.82	1,007,391.00	437,129.18
41000	Replacement Taxes	8,455.33	143,772.16	300,000.00	156,227.84
61004	Less: Municipal Share	(3,889.45)	(66,135.20)	(139,469.00)	(73,333.80)
41500	Clerk of Circuit Court	915.77	4,917.27	5,000.00	82.73
41600	Road Cut Payments & Permits		740.00	2,500.00	1,760.00
42000	Interest income	2,954.31	14,504.73	1,000.00	(13,504.73)
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	29,112.03	671,863.71	2,094,800.00	1,422,936.29
62000	Clerical	3,328.80	20,369.24	52,300.00	31,930.76
63000	Employee Welfare	34,457.33	93,857.08	210,000.00	116,142.92
63900	Utilities	2,774.64	14,770.93	50,000.00	35,229.07
64100	Audit Expense	3,500.00	3,500.00	3,500.00	-
64200	Professional / Legal Fees		1,346.25	25,000.00	23,653.75
64300	Office Supplies, Postage, Dues	312.35	1,594.68	7,500.00	5,905.32
64500	Unemployment Compensation		-	5,000.00	5,000.00
64600	Miscellaneous Expense	476.35	476.35	5,000.00	4,523.65
64700	Professional Education / Seminars		75.00	5,000.00	4,925.00
64800	Personal Protective Equipment	34.94	718.11	5,000.00	4,281.89
64400	Capital Projects-Equipment/Building		-	40,000.00	40,000.00
70000	Maintenance of Road-Labor	35,989.39	188,483.44	533,000.00	344,516.56
70100	Maintenance of Roads-Materials	25,520.45	149,245.27	785,000.00	635,754.73
70200	Community Relations		935.62	9,500.00	8,564.38
70300	Operation of Machinery	7,025.21	13,001.86	37,500.00	24,498.14
70400	Machine Hire	1,727.00	1,727.00	5,000.00	3,273.00
70500	Integrated Pest Management	23.53	23.53	1,500.00	1,476.47
70600	Electric Streets & Bridges	826.22	6,511.48	40,000.00	33,488.52
70700	Maintenance to Building	891.00	2,398.54	50,000.00	47,601.46
70850	Engineering Fees		-	150,000.00	150,000.00
70900	Maintenance to Equipment	319.55	7,046.75	40,000.00	32,953.25
71000	Contingency			35,000.00	35,000.00
	Total Expenditures Paid	117,206.76	506,081.13	2,094,800.00	1,588,718.87
	Net Change in Fund Balance	(88,094.73)	165,782.58	-	165,782.58

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

06 - Liability Insurance Fund

Account Code	Account Title	August 2025	Fiscal Year-to-Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	1,011.80	27,854.27	50,000.00	22,145.73
42000	Interest income	7.86	172.15	-	(172.15)
44400	TOIRMA Dividend Income			-	-
	Total Revenues Collected	1,019.66	28,026.42	50,000.00	21,973.58
10100	TOIRMA	20.00	46,159.00	50,000.00	3,841.00
	Total Expenditures Paid	20.00	46,159.00	50,000.00	3,841.00
	Net Change in Fund Balance	999.66	(18,132.58)	-	(18,132.58)

07 - Equipment Building Fund

40000	Property Taxes	4,375.51	120,455.50	216,238.00	95,782.50
42000	Interest income	353.37	1,734.65	-	(1,734.65)
44400	Miscellaneous Income			-	-
	Appropriation from Equip & Bldg Fund Reserve			140,552.00	140,552.00
	Total Revenues Collected	4,728.88	122,190.15	356,790.00	234,599.85
00102	Equip. Purch/Bldg Improvements	11,298.28	13,441.02	281,790.00	268,348.98
	Total Expenditures Paid	11,298.28	13,441.02	281,790.00	268,348.98
	Surplus Transfer Out to Capital Fund	-	-	(75,000.00)	75,000.00
	Net Change in Fund Balance	(6,569.40)	108,749.13	-	(108,749.13)

08 - Joint Bridge Fund

40000	Property Taxes	1,214.66	33,439.07	60,000.00	26,560.93
42000	Interest income	307.67	1,510.31	-	(1,510.31)
	Appropriation from Joint Bridge Fund Reserve			163,746.00	163,746.00
	Total Revenues Collected	1,522.33	34,949.38	223,746.00	188,796.62
00101	Bridge & Drainage Repair	-	3,954.50	123,746.00	119,791.50
	Total Expenditures Paid	-	3,954.50	123,746.00	119,791.50
	Surplus Transfer Out to Capital Fund			(100,000.00)	(100,000.00)
	Net Change in Fund Balance	1,522.33	30,994.88	-	(30,994.88)

Aurora Township
Detailed Revenue Expenditures Report
For the Month of August 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	1,011.80	27,854.27	50,000.00	22,145.73
42000	Interest income	60.08	308.71	-	(308.71)
	Appropriation from Soc Sec Fund Reserve		-	25,000.00	25,000.00
	Total Revenues Collected	1,071.88	28,162.98	75,000.00	46,837.02
50000	Social Security/Medicare	3,003.65	15,964.03	50,000.00	34,035.97
	Total Expenditures Paid	3,003.65	15,964.03	50,000.00	34,035.97
	Transfer Out Surplus to Equip & Bld Fund		-	25,000.00	25,000.00
	Net Change in Fund Balance	(1,931.77)	12,198.95	-	(12,198.95)

15 - R&B IMRF Fund

40000	Property Taxes	1,011.75	27,852.94	50,000.00	22,147.06
42000	Interest income	386.35	1,896.58	-	(1,896.58)
	Appropriation from R&B IMRF Fund Reserve		-	156,224.00	156,224.00
	Total Revenues Collected	1,398.10	29,749.52	206,224.00	176,474.48
85100	IL Munc. Retirement Fund	263.34	1,667.76	206,224.00	204,556.24
	Total Expenditures Paid	263.34	1,667.76	206,224.00	204,556.24
	Net Change in Fund Balance	1,134.76	28,081.76	-	28,081.76