

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

Town Funds

	General Town Fund 01	General Assistance Fund 03	Community Mental Health Fund 04	Town JMRF Fund 05	Senior Citizens Services Fund 09	Town Social Security Fund 10	CDAP Fund 11	Total Town Funds
ASSETS								
Cash	584,583.46	40,686.69	13.81	15,670.61	493,893.38	47,803.38	1,679,138.02	2,861,789.35
Investments	3,061,316.55	105,365.99		251,076.53		160,121.42	844,212.79	4,422,093.28
TOTAL ASSETS	3,645,900.01	146,052.68	13.81	266,747.14	493,893.38	207,924.80	2,523,350.81	7,283,882.63
LIABILITIES AND FUND BALANCES								
Liabilities	(25.88)	(36.06)	-	-	-	-	-	(61.94)
FUND BALANCES								
Restricted		146,088.74	13.81				2,523,350.81	2,523,350.81
Development Loans								146,088.74
General Assistance								13.81
Mental Health					493,893.38			493,893.38
Senior Citizens Services				266,747.14		207,924.80		474,671.94
Employee Retirement								-
Unrestricted	3,645,925.89							3,645,925.89
Total Fund Balances	3,645,925.89	146,088.74	13.81	266,747.14	493,893.38	207,924.80	2,523,350.81	7,283,944.57
TOTAL LIABILITIES AND FUND BALANCES	3,645,900.01	146,052.68	13.81	266,747.14	493,893.38	207,924.80	2,523,350.81	7,283,882.63

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

01 - Town Fund

Account Code	Account Title	September 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	957,409.15	2,287,101.84	2,357,990.00	70,888.16
41000	Replacement Taxes	-	178,443.50	250,000.00	71,556.50
42000	Interest income	5,472.96	34,229.88	40,000.00	5,770.12
42001	Miscellaneous Income	41,500.00	56,215.50	90,000.00	33,784.50
	Appropriation from Town Fund Reserves		-	1,364,110.00	1,364,110.00
	Total Revenues Collected	<u>1,004,382.11</u>	<u>2,555,990.72</u>	<u>4,102,100.00</u>	<u>1,546,109.28</u>
50001	Salaries of Elected Officials	25,522.62	161,394.17	330,000.00	168,605.83
50100	Community Relations	1,217.07	11,350.43	35,000.00	23,649.57
50300	Conference & Meeting Expense	318.90	2,393.25	6,000.00	3,606.75
51600	Office Supplies	588.96	3,564.62	10,000.00	6,435.38
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	3,165.19	21,016.31	62,000.00	40,983.69
63000	Employee Relations	17.96	1,893.13	5,000.00	3,106.87
57000	Professional Fees & Publications	15,600.00	36,290.35	55,000.00	18,709.65
57100	Auditing	-	12,570.00	18,500.00	5,930.00
57300	Utilities	764.05	9,724.79	23,000.00	13,275.21
57500	Telephone	284.62	1,711.54	5,000.00	3,288.46
57601	Senior Serv. Misc.	25.00	2,031.29	5,000.00	2,968.71
57800	Maintenance to Building	1,850.19	30,885.38	50,000.00	19,114.62
57820	Handyman Services	-	2,624.68	50,000.00	47,375.32
57900	Clerical	15,027.90	86,232.87	275,000.00	188,767.13
58000	Equipment Mtce. & Rental	403.11	2,438.65	8,000.00	5,561.35
58200	Janitor Services & Supplies	1,272.06	7,430.78	15,500.00	8,069.22
58500	Contingency	-	-	48,800.00	48,800.00
58600	Mosquito Control	-	44,632.00	45,000.00	368.00
58900	Vehicle Maintenance	40.00	1,161.98	15,000.00	13,838.02
58901	Vehicle Fuel	-	774.37	2,000.00	1,225.63
59000	Insurance (TOIRMA)	-	61,109.00	61,200.00	91.00
59100	Cemetery	400.00	7,000.00	10,000.00	3,000.00
59200	Unemployment Compensation	-	4,213.00	10,000.00	5,787.00
59600	Enforcement Officer Expense	5,487.10	30,837.47	46,600.00	15,762.53
59602	Lawn Mowing and Snow Removal Service	22,800.00	129,560.00	180,000.00	50,440.00
59603	Code Enforcement Property Abatement	-	3,460.00	20,000.00	16,540.00
60001	Grant Fund	-	-	85,000.00	85,000.00
61006	Capital Outlay/Equipment	15,049.63	15,049.63	15,100.00	50.37
61005	Capital Outlay/Building	-	7,055.00	114,900.00	107,845.00
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>109,834.36</u>	<u>713,502.89</u>	<u>1,705,600.00</u>	<u>992,097.11</u>
	Total 10 - Supervisor's Division	<u>894,547.75</u>	<u>1,842,487.83</u>	<u>2,396,500.00</u>	<u>(554,012.17)</u>

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

01 - Town Fund

Account Code	Account Title	September 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	194,769.28	470,000.00	275,230.72
53600	Telephone	814.02	4,744.10	8,500.00	3,755.90
53800	Education, Training, Maps	-	675.80	8,000.00	7,324.20
53900	Travel Expense	171.50	892.78	3,000.00	2,107.22
54400	Office Supplies	71.47	5,538.35	8,000.00	2,461.65
54500	Equipment Purchase	-	9,522.99	10,000.00	477.01
54501	Equipment Mtce. & Rental	403.11	2,418.66	6,000.00	3,581.34
54502	Computer Software	-	-	21,000.00	21,000.00
54503	Professional Computer Services	5,709.99	6,899.44	10,000.00	3,100.56
55600	Employee Relations	31.42	536.22	1,500.00	963.78
56000	Employee Health Insurance	8,655.80	51,106.36	145,000.00	93,893.64
58900	Vehicle Maintenance	-	1,256.94	5,000.00	3,743.06
60000	Professional Organizations	-	330.00	4,000.00	3,670.00
60200	Subscriptions	341.45	1,203.44	3,000.00	1,796.56
	Total Expenditures Paid	46,968.00	279,894.36	703,000.00	423,105.64
	Total Assessor's Division	(46,968.00)	(279,894.36)	(703,000.00)	423,105.64

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

01 - Town Fund

Account Code	Account Title	September 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	19,520.86	116,008.45	426,000.00	309,991.55
59916	YTH - Summer Camp Wages	-	71,901.00	72,000.00	99.00
59905	YTH - Health Insurance	608.96	5,078.51	40,000.00	34,921.49
59906	YTH - Employee Relations	433.97	2,882.78	5,000.00	2,117.22
59902	YTH - Maintenance To Building	5,663.03	36,581.07	60,000.00	23,418.93
59903	YTH - Office Supplies	-	927.73	5,000.00	4,072.27
59907	YTH - Nutrition Program	-	-	5,000.00	5,000.00
59910	YTH - Equipment Expense	3,503.11	14,389.43	35,000.00	20,610.57
59911	YTH - Program Expense	2,017.50	22,412.29	40,000.00	17,587.71
59300	YTH - Soccer Program	1,730.10	9,758.01	20,000.00	10,241.99
59914	YTH - Vehicle Maintenance	175.75	5,247.23	20,000.00	14,752.77
59915	YTH - Utilities	466.33	10,485.92	40,000.00	29,514.08
59921	YTH - Fuel	-	513.83	5,000.00	4,486.17
61006	Capital Outlay-Equipment	14,950.37	14,908.54	128,000.00	113,091.46
61009	Capital Outlay-Vehicles	-	-	75,000.00	75,000.00
	Total Expenditures Paid	49,069.98	311,094.79	976,000.00	664,905.21
	Total Youth Department	(49,069.98)	(310,074.79)	(917,000.00)	606,925.21

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

01 - Town Fund

Account Code	Account Title	September 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	33,716.70	198,348.97	325,000.00	126,651.03
41900	R-I-K Fares Collected	1,665.00	9,099.50	25,000.00	15,900.50
	Total Revenues Collected	<u>35,381.70</u>	<u>207,448.47</u>	<u>350,000.00</u>	<u>142,551.53</u>
59801	R-I-K Wages	42,367.04	225,169.63	470,000.00	244,830.37
59802	R-I-K Health Insurance	8,148.24	45,534.78	90,000.00	44,465.22
59803	R-I-K Maintenance To Vehicles	7,410.86	35,804.43	100,000.00	64,195.57
59805	R-I-K Fuel	10.00	14,433.67	42,000.00	27,566.33
59809	R-I-K Telephone	538.42	3,228.32	6,500.00	3,271.68
59811	R-I-K PACE	22,753.52	65,740.10	360,000.00	294,259.90
59812	R-I-K Bus Barn Maintenance & Supplies	3.23	495.25	15,000.00	14,504.75
59814	R-I-K Employee Relations	40.24	1,114.40	5,000.00	3,885.60
59817	R-I-K Bus Barn Rent & Utilities	2,115.37	13,204.42	38,000.00	24,795.58
	Total Expenditures Paid	<u>83,386.92</u>	<u>404,725.00</u>	<u>1,126,500.00</u>	<u>721,775.00</u>
	Total Ride In Kane Department	<u>(48,005.22)</u>	<u>(197,276.53)</u>	<u>(776,500.00)</u>	<u>579,223.47</u>
	Net Change in Fund Balance	<u>750,504.55</u>	<u>1,055,242.15</u>	<u>-</u>	<u>1,055,242.15</u>

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

03 - General Assistance

Account Code	Account Title	September 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	24,074.43	57,510.06	35,000.00	(22,510.06)
44000	Intergovernmental GA Receipts		773.00	1,500.00	727.00
42000	Miscellaneous Income	230.86	2,059.70	1,000.00	(1,059.70)
	Appropriation from General Asst Fund		55,914.50	177,950.00	122,035.50
	Total Revenues Collected	<u>24,305.29</u>	<u>116,257.26</u>	<u>215,450.00</u>	<u>99,192.74</u>
72000	Medical Supplies		-	5,000.00	5,000.00
72200	Funeral Expense		-	1,000.00	1,000.00
72300	Rentals	10,778.00	61,474.26	90,000.00	28,525.74
72301	Pauper Utilities	231.25	1,110.50	5,000.00	3,889.50
74901	Basic Needs	315.00	1,575.00	7,500.00	5,925.00
75001	Client Relations & Communications	-	-	-	-
75002	Transportation and Moving	-	-	2,200.00	2,200.00
75400	Emergency Assistance	7,500.00	11,500.00	25,000.00	13,500.00
80000	Casework Services	5,842.15	31,790.82	65,000.00	33,209.18
80200	Employee Health Insurance	1,216.04	5,441.30	10,000.00	4,558.70
80300	Postage	-	-	200.00	200.00
80400	Office Supplies	-	403.54	500.00	96.46
80900	Employee Relations	143.65	431.05	800.00	368.95
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	<u>26,026.09</u>	<u>116,257.26</u>	<u>215,450.00</u>	<u>99,192.74</u>
	Net Change in Fund Balance	<u>(1,720.80)</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

04 - Mental Health Fund

Account Code	Account Title	September 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	643,903.04	1,538,184.34	1,605,516.00	67,331.66
42000	Interest Income	-	-	3,500.00	3,500.00
	Total Expenditures Paid	<u>643,903.04</u>	<u>1,538,184.34</u>	<u>1,609,016.00</u>	<u>70,831.66</u>
82000	Mental Health Operating Fund	643,903.04	1,538,184.34	1,609,016.00	70,831.66
	Total Revenues Collected	<u>643,903.04</u>	<u>1,538,184.34</u>	<u>1,609,016.00</u>	<u>70,831.66</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

40000	Property Taxes	9,911.58	23,677.22	24,692.00	1,014.78
42000	Interest income	550.19	3,634.72	1,500.00	(2,134.72)
	Appropriation from IMRF Reserve Balance		78,700.29	193,808.00	115,107.71
	Total Revenues Collected	<u>10,461.77</u>	<u>106,012.23</u>	<u>220,000.00</u>	<u>113,987.77</u>
85100	IL Munc. Retirement Fund	1,043.15	6,012.23	120,000.00	113,987.77
	Total Expenditures Paid	<u>1,043.15</u>	<u>6,012.23</u>	<u>120,000.00</u>	<u>113,987.77</u>
	Surplus Transfer Social Out to Security Fund		(100,000.00)	(100,000.00)	-
	Net Change in Fund Balance	<u>9,418.62</u>	<u>-</u>	<u>-</u>	<u>-</u>

09 - Senior Citizens Services Fund

40000	Property Taxes	205,255.60	490,323.73	511,783.00	21,459.27
42000	Interest Income	-		1,000.00	1,000.00
	Appropriation from SCS Reserves			2,569.00	2,569.00
	Total Revenues Collected	<u>205,255.60</u>	<u>490,323.73</u>	<u>515,352.00</u>	<u>25,028.27</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>205,255.60</u>	<u>490,323.73</u>	<u>-</u>	<u>490,323.73</u>

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

10 - Social Security Fund

Account Code	Account Title	September 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	35,571.33	84,974.38	88,693.00	3,718.62
42000	Interest Income	219.47	1,299.15	1,500.00	200.85
	Total Revenues Collected	35,790.80	86,273.53	90,193.00	3,919.47
50000	Social Security/Medicare	10,725.91	68,300.89	165,000.00	96,699.11
	Total Expenditures Paid	10,725.91	68,300.89	165,000.00	96,699.11
	Surplus Transfer In from IMRF Fund		100,000.00	100,000.00	-
	Net Change in Fund Balance	25,064.89	117,972.64	25,193.00	(92,779.64)

11 - CDAP Fund

42000	Interest income	2,174.30	13,552.44		
43070	CDAP Principal Repayments	-	104,520.19		
43080	CDAP Interest Repayments	-	13,718.23		
43090	Loan Processing Fee Revenue				
	Total Revenues Collected	2,174.30	131,790.86		
64200	Professional Fees				
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	-	-		
	Net Change in Fund Balance	2,174.30	131,790.86		

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of September 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	441,397.07	10,779.54	38,005.54	22,477.11	-	13,210.99	21,631.61	547,501.86
Investments	1,326,062.40	42,850.94	298,731.07	162,068.24	-	46,886.97	195,727.66	2,072,327.28
TOTAL ASSETS	1,767,459.47	53,630.48	336,736.61	184,545.35	-	60,097.96	217,359.27	2,619,829.14
LIABILITIES AND FUND BALANCES								
Liabilities	(426.58)	-	-	-	-	-	-	(426.58)
Total Liabilities	(426.58)	-	-	-	-	-	-	(426.58)
FUND BALANCES								
Restricted		53,630.48		184,545.35		60,097.96	217,359.27	277,457.23
Employee Retirement								53,630.48
Liability Insurance								184,545.35
Bridge Construction								336,736.61
Equipment & Building			336,736.61					-
Unrestricted	1,767,886.05							1,767,886.05
Assigned: Highways & Streets								
Total Fund Balances	1,767,886.05	53,630.48	336,736.61	184,545.35	-	60,097.96	217,359.27	2,620,255.72
TOTAL LIABILITIES AND FUND BALANCES	1,767,459.47	53,630.48	336,736.61	184,545.35	-	60,097.96	217,359.27	2,619,829.14

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

02 - Road & Bridge Fund

Account Code	Account Title	September 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	410,878.70	981,140.52	1,007,391.00	26,250.48
41000	Replacement Taxes	-	143,772.16	300,000.00	156,227.84
61004	Less:Municipal Share	-	(66,135.20)	(139,469.00)	(73,333.80)
41500	Clerk of Circuit Court	25.00	4,942.27	5,000.00	57.73
41600	Road Cut Payments & Permits	500.00	1,240.00	2,500.00	1,260.00
42000	Interest income	2,812.43	17,317.16	1,000.00	(16,317.16)
42001	Miscellaneous Income	124.20	3,927.13	500.00	(3,427.13)
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	414,340.33	1,086,204.04	2,094,800.00	1,008,595.96
62000	Clerical	3,328.80	23,698.04	52,300.00	28,601.96
63000	Employee Welfare	200.50	94,057.58	210,000.00	115,942.42
63900	Utilities	2,941.03	17,711.96	50,000.00	32,288.04
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	150.77	1,745.45	7,500.00	5,754.55
64500	Unemployment Compensation	-	-	5,000.00	5,000.00
64600	Miscellaneous Expense	288.70	765.05	5,000.00	4,234.95
64700	Professional Education / Seminars	821.01	896.01	5,000.00	4,103.99
64800	Personal Protective Equipment	286.85	1,004.96	5,000.00	3,995.04
64400	Capital Projects-Equipment/Building	-	-	40,000.00	40,000.00
70000	Maintenance of Road-Labor	27,830.26	216,313.70	533,000.00	316,686.30
70100	Maintenance of Roads-Materials	20,011.48	169,256.75	785,000.00	615,743.25
70200	Community Relations	332.93	1,268.55	9,500.00	8,231.45
70300	Operation of Machinery	2,468.18	15,470.04	37,500.00	22,029.96
70400	Machine Hire	-	1,727.00	5,000.00	3,273.00
70500	Integrated Pest Management	1,076.72	1,100.25	1,500.00	399.75
70600	Electric Streets & Bridges	4,310.61	10,822.09	40,000.00	29,177.91
70700	Maintenance to Building	344.30	2,742.84	50,000.00	47,257.16
70850	Engineering Fees	-	-	150,000.00	150,000.00
70900	Maintenance to Equipment	1,713.60	8,760.35	40,000.00	31,239.65
71000	Contingency			35,000.00	35,000.00
	Total Expenditures Paid	66,105.74	572,186.87	2,094,800.00	1,522,613.13
	Net Change in Fund Balance	348,234.59	514,017.17	-	514,017.17

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

06 - Liability Insurance Fund

Account Code	Account Title	September 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	20,054.76	47,909.03	50,000.00	2,090.97
42000	Interest income	13.90	186.05	-	(186.05)
44400	TOIRMA Dividend Income			-	-
	Total Revenues Collected	<u>20,068.66</u>	<u>48,095.08</u>	<u>50,000.00</u>	<u>1,904.92</u>
10100	TOIRMA	20.00	46,179.00	50,000.00	3,821.00
	Total Expenditures Paid	<u>20.00</u>	<u>46,179.00</u>	<u>50,000.00</u>	<u>3,821.00</u>
	Net Change in Fund Balance	<u><u>20,048.66</u></u>	<u><u>1,916.08</u></u>	<u><u>-</u></u>	<u><u>1,916.08</u></u>

07 - Equipment Building Fund

40000	Property Taxes	86,726.60	207,182.10	216,238.00	9,055.90
42000	Interest income	359.43	2,094.08	-	(2,094.08)
44400	Miscellaneous Income			-	-
	Appropriation from Equip & Bldg Fund Reserve			140,552.00	140,552.00
	Total Revenues Collected	<u>87,086.03</u>	<u>209,276.18</u>	<u>356,790.00</u>	<u>147,513.82</u>
00102	Equip. Purch/Bldg Improvements	-	13,441.02	281,790.00	268,348.98
	Total Expenditures Paid	<u>-</u>	<u>13,441.02</u>	<u>281,790.00</u>	<u>268,348.98</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><u>87,086.03</u></u>	<u><u>195,835.16</u></u>	<u><u>-</u></u>	<u><u>(195,835.16)</u></u>

08 - Joint Bridge Fund

40000	Property Taxes	24,075.75	57,514.82	60,000.00	2,485.18
42000	Interest income	296.83	1,807.14	-	(1,807.14)
	Appropriation from Joint Bridge Fund Reserve			163,746.00	163,746.00
	Total Revenues Collected	<u>24,372.58</u>	<u>59,321.96</u>	<u>223,746.00</u>	<u>164,424.04</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><u>24,372.58</u></u>	<u><u>55,367.46</u></u>	<u><u>-</u></u>	<u><u>(55,367.46)</u></u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month of September 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	20,054.76	47,909.03	50,000.00	2,090.97
42000	Interest income	60.47	369.18	-	(369.18)
	Appropriation from Soc Sec Fund Reserve		-	25,000.00	25,000.00
	Total Revenues Collected	20,115.23	48,278.21	75,000.00	26,721.79
50000	Social Security/Medicare	2,379.49	18,343.52	50,000.00	31,656.48
	Total Expenditures Paid	2,379.49	18,343.52	50,000.00	31,656.48
	Transfer Out Surplus to Equip & Bld Fund	-		25,000.00	25,000.00
	Net Change in Fund Balance	17,735.74	29,934.69	-	(29,934.69)

15 - R&B IMRF Fund

40000	Property Taxes	20,053.80	47,906.74	50,000.00	2,093.26
42000	Interest income	371.47	2,268.05	-	(2,268.05)
	Appropriation from R&B IMRF Fund Reserve		-	156,224.00	156,224.00
	Total Revenues Collected	20,425.27	50,174.79	206,224.00	156,049.21
85100	IL Munc. Retirement Fund	252.98	1,920.74	206,224.00	204,303.26
	Total Expenditures Paid	252.98	1,920.74	206,224.00	204,303.26
	Net Change in Fund Balance	20,172.29	48,254.05	-	48,254.05