

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of October 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	482,782.62	23,319.03	13.81	16,257.67	506,050.44	34,544.28	1,679,033.02	2,742,000.87
Investments	3,069,074.67	105,633.01		251,712.82		160,527.21	846,352.23	4,433,299.94
TOTAL ASSETS	3,551,857.29	128,952.04	13.81	267,970.49	506,050.44	195,071.49	2,525,385.25	7,175,300.81
LIABILITIES AND FUND BALANCES								
Liabilities	11,500.06	663.15	-	1,487.51	-	-	-	13,650.72
Total Liabilities	11,500.06	663.15	-	1,487.51	-	-	-	13,650.72
FUND BALANCES								
Restricted		128,288.89	13.81				2,525,385.25	2,525,385.25
Development Loans								128,288.89
General Assistance								13.81
Mental Health								506,050.44
Senior Citizens Services					506,050.44			461,554.47
Employee Retirement				266,482.98		195,071.49		-
Unrestricted	3,540,357.23							3,540,357.23
Total Fund Balances	3,540,357.23	128,288.89	13.81	266,482.98	506,050.44	195,071.49	2,525,385.25	7,161,650.09
TOTAL LIABILITIES AND FUND BALANCES	3,551,857.29	128,952.04	13.81	267,970.49	506,050.44	195,071.49	2,525,385.25	7,175,300.81

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

01 - Town Fund

Account Code	Account Title	October 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	56,706.32	2,343,808.16	2,357,990.00	14,181.84
41000	Replacement Taxes	63,234.90	241,678.40	250,000.00	8,321.60
42000	Interest income	7,758.12	41,988.00	40,000.00	(1,988.00)
42001	Miscellaneous Income	1,500.00	57,715.50	90,000.00	32,284.50
	Appropriation from Town Fund Reserves		-	1,364,110.00	1,364,110.00
	Total Revenues Collected	129,199.34	2,685,190.06	4,102,100.00	1,416,909.94
50001	Salaries of Elected Officials	36,757.93	198,152.10	330,000.00	131,847.90
50100	Community Relations	9,044.00	20,394.43	35,000.00	14,605.57
50300	Conference & Meeting Expense	848.90	3,242.15	6,000.00	2,757.85
51600	Office Supplies	1,409.86	4,974.48	10,000.00	5,025.52
51700	Dues	-	1,483.04	3,500.00	2,016.96
51800	Postage	234.00	629.67	2,000.00	1,370.33
55601	Printing & Communications	-	13,129.39	27,500.00	14,370.61
56000	Employee Health Insurance	3,237.51	24,253.82	62,000.00	37,746.18
63000	Employee Relations	17.96	1,911.09	5,000.00	3,088.91
57000	Professional Fees & Publications	3,360.69	39,651.04	55,000.00	15,348.96
57100	Auditing	4,300.00	16,870.00	18,500.00	1,630.00
57300	Utilities	2,521.75	12,246.54	23,000.00	10,753.46
57500	Telephone	285.94	1,997.48	5,000.00	3,002.52
57601	Senior Serv. Misc.	-	2,031.29	5,000.00	2,968.71
57800	Maintenance to Building	2,294.51	33,179.89	50,000.00	16,820.11
57820	Handyman Services	557.00	3,181.68	50,000.00	46,818.32
57900	Clerical	19,012.59	105,245.46	275,000.00	169,754.54
58000	Equipment Mtce. & Rental	403.11	2,841.76	8,000.00	5,158.24
58200	Janitor Services & Supplies	1,149.00	8,579.78	15,500.00	6,920.22
58500	Contingency	-	-	48,800.00	48,800.00
58600	Mosquito Control	-	44,632.00	45,000.00	368.00
58900	Vehicle Maintenance	-	1,161.98	15,000.00	13,838.02
58901	Vehicle Fuel	294.81	1,069.18	2,000.00	930.82
59000	Insurance (TOIRMA)	-	61,109.00	61,200.00	91.00
59100	Cemetery	400.00	7,400.00	10,000.00	2,600.00
59200	Unemployment Compensation	-	4,213.00	10,000.00	5,787.00
59600	Enforcement Officer Expense	7,678.02	38,515.49	46,600.00	8,084.51
59602	Lawn Mowing and Snow Removal Service	22,720.00	152,280.00	180,000.00	27,720.00
59603	Code Enforcement Property Abatement	970.00	4,430.00	20,000.00	15,570.00
60001	Grant Fund	-	-	85,000.00	85,000.00
61006	Capital Outlay/Equipment	-	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	117,497.58	831,000.47	1,705,600.00	874,599.53
	Total 10 - Supervisor's Division	11,701.76	1,854,189.59	2,396,500.00	(542,310.41)

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

01 - Town Fund

Account Code	Account Title	October 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	46,153.86	240,923.14	470,000.00	229,076.86
53600	Telephone	1,206.48	5,950.58	8,500.00	2,549.42
53800	Education, Training, Maps	-	675.80	8,000.00	7,324.20
53900	Travel Expense	30.80	923.58	3,000.00	2,076.42
54400	Office Supplies	322.22	5,860.57	8,000.00	2,139.43
54500	Equipment Purchase	155.00	9,677.99	10,000.00	322.01
54501	Equipment Mtce. & Rental	403.11	2,821.77	6,000.00	3,178.23
54502	Computer Software	-	-	21,000.00	21,000.00
54503	Professional Computer Services	9.99	6,909.43	10,000.00	3,090.57
55600	Employee Relations	31.42	567.64	1,500.00	932.36
56000	Employee Health Insurance	8,483.12	59,589.48	145,000.00	85,410.52
58900	Vehicle Maintenance	217.03	1,473.97	5,000.00	3,526.03
60000	Professional Organizations	1,339.00	1,669.00	4,000.00	2,331.00
60200	Subscriptions	-	1,203.44	3,000.00	1,796.56
	Total Expenditures Paid	58,352.03	338,246.39	703,000.00	364,753.61
	Total Assessor's Division	(58,352.03)	(338,246.39)	(703,000.00)	364,753.61

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

01 - Town Fund

Account Code	Account Title	October 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	33,247.17	149,255.62	426,000.00	276,744.38
59916	YTH - Summer Camp Wages	-	71,901.00	72,000.00	99.00
59905	YTH - Health Insurance	596.50	5,675.01	40,000.00	34,324.99
59906	YTH - Employee Relations	272.97	3,155.75	5,000.00	1,844.25
59902	YTH - Maintenance To Building	2,417.96	38,999.03	60,000.00	21,000.97
59903	YTH - Office Supplies	246.32	1,174.05	5,000.00	3,825.95
59907	YTH - Nutrition Program	-	-	5,000.00	5,000.00
59910	YTH - Equipment Expense	3,556.51	17,945.94	35,000.00	17,054.06
59911	YTH - Program Expense	225.18	22,637.47	40,000.00	17,362.53
59300	YTH - Soccer Program	1,785.32	11,543.33	20,000.00	8,456.67
59914	YTH - Vehicle Maintenance	4,021.12	9,268.35	20,000.00	10,731.65
59915	YTH - Utilities	1,439.60	11,925.52	40,000.00	28,074.48
59921	YTH - Fuel	146.79	660.62	5,000.00	4,339.38
61006	Capital Outlay-Equipment	-	14,908.54	128,000.00	113,091.46
61009	Capital Outlay-Vehicles	-	-	75,000.00	75,000.00
	Total Expenditures Paid	47,955.44	359,050.23	976,000.00	616,949.77
	Total Youth Department	(47,955.44)	(358,030.23)	(917,000.00)	558,969.77

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

01 - Town Fund

Account Code	Account Title	October 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	64,958.87	263,307.84	325,000.00	61,692.16
41900	R-I-K Fares Collected	1,801.00	10,900.50	25,000.00	14,099.50
	Total Revenues Collected	<u>66,759.87</u>	<u>274,208.34</u>	<u>350,000.00</u>	<u>75,791.66</u>
59801	R-I-K Wages	55,356.13	280,525.76	470,000.00	189,474.24
59802	R-I-K Health Insurance	8,026.95	53,561.73	90,000.00	36,438.27
59803	R-I-K Maintenance To Vehicles	5,811.52	41,538.95	100,000.00	58,461.05
59805	R-I-K Fuel	6,008.89	20,442.56	42,000.00	21,557.44
59809	R-I-K Telephone	538.64	3,766.96	6,500.00	2,733.04
59811	R-I-K PACE	-	65,740.10	360,000.00	294,259.90
59812	R-I-K Bus Barn Maintenance & Supplies	-	495.25	15,000.00	14,504.75
59814	R-I-K Employee Relations	88.29	1,202.69	5,000.00	3,797.31
59817	R-I-K Bus Barn Rent & Utilities	1,969.40	15,173.82	38,000.00	22,826.18
	Total Expenditures Paid	<u>77,799.82</u>	<u>482,447.82</u>	<u>1,126,500.00</u>	<u>644,052.18</u>
	Total Ride In Kane Department	<u>(11,039.95)</u>	<u>(208,239.48)</u>	<u>(776,500.00)</u>	<u>568,260.52</u>
	Net Change in Fund Balance	<u>(105,645.66)</u>	<u>949,673.49</u>	<u>-</u>	<u>949,673.49</u>

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

03 - General Assistance

Account Code	Account Title	October 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	1,425.89	58,935.95	35,000.00	(23,935.95)
44000	Intergovernmental GA Receipts	-	773.00	1,500.00	727.00
42000	Miscellaneous Income	267.02	2,326.72	1,000.00	(1,326.72)
	Appropriation from General Asst Fund		73,714.35	177,950.00	104,235.65
	Total Revenues Collected	<u>1,692.91</u>	<u>135,750.02</u>	<u>215,450.00</u>	<u>79,699.98</u>
72000	Medical Supplies		-	5,000.00	5,000.00
72200	Funeral Expense		-	1,000.00	1,000.00
72300	Rentals	9,185.00	70,659.26	90,000.00	19,340.74
72301	Pauper Utilities	377.33	1,487.83	5,000.00	3,512.17
74901	Basic Needs	315.00	1,890.00	7,500.00	5,610.00
75001	Client Relations & Communications	-	-	-	-
75002	Transportation and Moving	-	-	2,200.00	2,200.00
75400	Emergency Assistance	1,000.00	12,500.00	25,000.00	12,500.00
80000	Casework Services	7,359.90	39,150.72	65,000.00	25,849.28
80200	Employee Health Insurance	1,216.04	6,657.34	10,000.00	3,342.66
80300	Postage	-	-	200.00	200.00
80400	Office Supplies	-	403.54	500.00	96.46
80900	Employee Relations	39.49	470.54	800.00	329.46
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>19,492.76</u>	<u>135,750.02</u>	<u>215,450.00</u>	<u>79,699.98</u>
	Net Change in Fund Balance	<u>(17,799.85)</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

04 - Mental Health Fund

Account Code	Account Title	October 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	38,137.69	1,576,322.03	1,605,516.00	29,193.97
42000	Interest Income	-	-	3,500.00	3,500.00
	Total Expenditures Paid	<u>38,137.69</u>	<u>1,576,322.03</u>	<u>1,609,016.00</u>	<u>32,693.97</u>
82000	Mental Health Operating Fund	<u>38,137.69</u>	<u>1,576,322.03</u>	<u>1,609,016.00</u>	<u>32,693.97</u>
	Total Revenues Collected	<u>38,137.69</u>	<u>1,576,322.03</u>	<u>1,609,016.00</u>	<u>32,693.97</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

05 - I.M.R.F. Fund

40000	Property Taxes	587.06	24,264.28	24,692.00	427.72
42000	Interest income	636.29	4,271.01	1,500.00	(2,771.01)
	Appropriation from IMRF Reserve Balance		78,964.45	193,808.00	114,843.55
	Total Revenues Collected	<u>1,223.35</u>	<u>107,499.74</u>	<u>220,000.00</u>	<u>112,500.26</u>
85100	IL Munc. Retirement Fund	<u>1,487.51</u>	<u>7,499.74</u>	<u>120,000.00</u>	<u>112,500.26</u>
	Total Expenditures Paid	<u>1,487.51</u>	<u>7,499.74</u>	<u>120,000.00</u>	<u>112,500.26</u>
	Surplus Transfer Social Out to Security Fund		(100,000.00)	(100,000.00)	-
	Net Change in Fund Balance	<u>(264.16)</u>	<u>-</u>	<u>-</u>	<u>-</u>

09 - Senior Citizens Services Fund

40000	Property Taxes	12,157.06	502,480.79	511,783.00	9,302.21
42000	Interest Income	-		1,000.00	1,000.00
	Appropriation from SCS Reserves			2,569.00	2,569.00
	Total Revenues Collected	<u>12,157.06</u>	<u>502,480.79</u>	<u>515,352.00</u>	<u>12,871.21</u>
85200	Senior Citizens Services			<u>515,352.00</u>	<u>515,352.00</u>
	Total Expenditures Paid	<u>-</u>	<u>-</u>	<u>515,352.00</u>	<u>515,352.00</u>
	Net Change in Fund Balance	<u>12,157.06</u>	<u>502,480.79</u>	<u>-</u>	<u>502,480.79</u>

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

10 - Social Security Fund

Account Code	Account Title	October 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	2,106.85	87,081.23	88,693.00	1,611.77
42000	Interest Income	405.79	1,704.94	1,500.00	(204.94)
	Total Revenues Collected	2,512.64	88,786.17	90,193.00	1,406.83
50000	Social Security/Medicare	15,365.95	83,666.84	165,000.00	81,333.16
	Total Expenditures Paid	15,365.95	83,666.84	165,000.00	81,333.16
	Surplus Transfer In from IMRF Fund		100,000.00	100,000.00	-
	Net Change in Fund Balance	(12,853.31)	105,119.33	25,193.00	(79,926.33)

11 - CDAP Fund

42000	Interest income	2,139.44	15,691.88		
43070	CDAP Principal Repayments	-	104,520.19		
43080	CDAP Interest Repayments	-	13,718.23		
43090	Loan Processing Fee Revenue				
	Total Revenues Collected	2,139.44	133,930.30		
64200	Professional Fees	105.00	105.00		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	105.00	105.00		
	Net Change in Fund Balance	2,034.44	133,825.30		

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of October 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	114,692.66	11,968.24	43,146.03	23,904.13	-	11,147.66	22,820.27	227,678.99
Investments	1,329,422.97	42,959.48	299,488.13	162,478.96	-	47,005.79	196,223.68	2,077,579.01
TOTAL ASSETS	<u>1,444,115.63</u>	<u>54,927.72</u>	<u>342,634.16</u>	<u>186,383.09</u>	<u>-</u>	<u>58,153.45</u>	<u>219,043.95</u>	<u>2,305,258.00</u>
LIABILITIES AND FUND BALANCES								
Liabilities	2,235.44	-	-	-	-	-	345.73	2,581.17
Total Liabilities	<u>2,235.44</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>345.73</u>	<u>2,581.17</u>
FUND BALANCES								
Restricted		54,927.72		186,383.09		58,153.45	218,698.22	276,851.67
Employee Retirement Liability Insurance								54,927.72
Bridge Construction Equipment & Building			342,634.16					186,383.09
Unrestricted	1,441,880.19							342,634.16
Assigned: Highways & Streets								-
Total Fund Balances	<u>1,441,880.19</u>	<u>54,927.72</u>	<u>342,634.16</u>	<u>186,383.09</u>	<u>-</u>	<u>58,153.45</u>	<u>218,698.22</u>	<u>1,441,880.19</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>1,444,115.63</u>	<u>54,927.72</u>	<u>342,634.16</u>	<u>186,383.09</u>	<u>-</u>	<u>58,153.45</u>	<u>219,043.95</u>	<u>2,305,258.00</u>

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

02 - Road & Bridge Fund

Account Code	Account Title	October 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	24,291.07	1,005,431.59	1,007,391.00	1,959.41
41000	Replacement Taxes	50,948.44	194,720.60	300,000.00	105,279.40
61004	Less:Municipal Share	(23,436.28)	(89,571.48)	(139,469.00)	(49,897.52)
41500	Clerk of Circuit Court	1,008.00	5,950.27	5,000.00	(950.27)
41600	Road Cut Payments & Permits	-	1,240.00	2,500.00	1,260.00
42000	Interest income	3,360.57	20,677.73	1,000.00	(19,677.73)
42001	Miscellaneous Income	-	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	56,171.80	1,142,375.84	2,094,800.00	952,424.16
62000	Clerical	875.00	24,573.04	52,300.00	27,726.96
63000	Employee Welfare	11,831.87	105,889.45	210,000.00	104,110.55
63900	Utilities	1,606.99	19,318.95	50,000.00	30,681.05
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	244.57	1,990.02	7,500.00	5,509.98
64500	Unemployment Compensation	-	-	5,000.00	5,000.00
64600	Miscellaneous Expense	-	765.05	5,000.00	4,234.95
64700	Professional Education / Seminars	-	896.01	5,000.00	4,103.99
64800	Personal Protective Equipment	-	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	41,654.62	257,968.32	533,000.00	275,031.68
70100	Maintenance of Roads-Materials	323,317.82	492,574.57	785,000.00	292,425.43
70200	Community Relations	-	1,268.55	9,500.00	8,231.45
70300	Operation of Machinery	-	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	-	1,100.25	1,500.00	399.75
70600	Electric Streets & Bridges	1,477.95	12,300.04	40,000.00	27,699.96
70700	Maintenance to Building	29.76	2,772.60	50,000.00	47,227.40
70850	Engineering Fees	-	-	150,000.00	150,000.00
70900	Maintenance to Equipment	1,139.08	9,899.43	40,000.00	30,100.57
71000	Contingency			35,000.00	35,000.00
	Total Expenditures Paid	382,177.66	954,364.53	2,094,800.00	1,140,435.47
	Net Change in Fund Balance	(326,005.86)	188,011.31	-	188,011.31

Aurora Township
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06 - Liability Insurance Fund

Account Code	Account Title	October 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	1,188.70	49,097.73	50,000.00	902.27
42000	Interest income	108.54	294.59	-	(294.59)
44400	TOIRMA Dividend Income			-	-
	Total Revenues Collected	<u>1,297.24</u>	<u>49,392.32</u>	<u>50,000.00</u>	<u>607.68</u>
10100	TOIRMA	-	46,179.00	50,000.00	3,821.00
	Total Expenditures Paid	<u>-</u>	<u>46,179.00</u>	<u>50,000.00</u>	<u>3,821.00</u>
	Net Change in Fund Balance	<u><u>1,297.24</u></u>	<u><u>3,213.32</u></u>	<u><u>-</u></u>	<u><u>3,213.32</u></u>

07 - Equipment Building Fund

40000	Property Taxes	5,140.49	212,322.59	216,238.00	3,915.41
42000	Interest income	757.06	2,851.14	-	(2,851.14)
44400	Miscellaneous Income			-	-
	Appropriation from Equip & Bldg Fund Reserve			140,552.00	140,552.00
	Total Revenues Collected	<u>5,897.55</u>	<u>215,173.73</u>	<u>356,790.00</u>	<u>141,616.27</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>5,897.55</u></u>	<u><u>201,732.71</u></u>	<u><u>-</u></u>	<u><u>(201,732.71)</u></u>

08 - Joint Bridge Fund

40000	Property Taxes	1,427.02	58,941.84	60,000.00	1,058.16
42000	Interest income	410.72	2,217.86	-	(2,217.86)
	Appropriation from Joint Bridge Fund Reserve			163,746.00	163,746.00
	Total Revenues Collected	<u>1,837.74</u>	<u>61,159.70</u>	<u>223,746.00</u>	<u>162,586.30</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>1,837.74</u></u>	<u><u>57,205.20</u></u>	<u><u>-</u></u>	<u><u>(57,205.20)</u></u>

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12 - Road District Capital Fund

Account Code	Account Title	October 2025	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
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	1,188.70	49,097.73	50,000.00	902.27
42000	Interest income	118.82	488.00	-	(488.00)
	Appropriation from Soc Sec Fund Reserve		-	25,000.00	25,000.00
	Total Revenues Collected	1,307.52	49,585.73	75,000.00	25,414.27
50000	Social Security/Medicare	3,252.03	21,595.55	50,000.00	28,404.45
	Total Expenditures Paid	3,252.03	21,595.55	50,000.00	28,404.45
	Transfer Out Surplus to Equip & Bld Fund			25,000.00	25,000.00
	Net Change in Fund Balance	(1,944.51)	27,990.18	-	(27,990.18)

15 - R&B IMRF Fund

40000	Property Taxes	1,188.66	49,095.40	50,000.00	904.60
42000	Interest income	496.02	2,764.07	-	(2,764.07)
	Appropriation from R&B IMRF Fund Reserve		-	156,224.00	156,224.00
	Total Revenues Collected	1,684.68	51,859.47	206,224.00	154,364.53
85100	IL Munc. Retirement Fund	345.73	2,266.47	206,224.00	203,957.53
	Total Expenditures Paid	345.73	2,266.47	206,224.00	203,957.53
	Net Change in Fund Balance	1,338.95	49,593.00	-	49,593.00