

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of January 31, 2026

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	320,528.85	29,678.80	13.81	12,096.99	1,379.02	25,882.63	1,726,134.47	2,115,714.57
Investments	2,838,836.79	46,105.40		253,371.55		141,550.81	851,929.49	4,131,794.04
TOTAL ASSETS	3,159,365.64	75,784.20	13.81	265,468.54	1,379.02	167,433.44	2,578,063.96	6,247,508.61
LIABILITIES AND FUND BALANCES								
Liabilities	67.62	(36.06)	-	-	-	-	-	31.56
Total Liabilities	67.62	(36.06)						31.56
FUND BALANCES								
Restricted		75,820.26	13.81		1,379.02	167,433.44	2,578,063.96	2,578,063.96
Development Loans								75,820.26
General Assistance								13.81
Mental Health								1,379.02
Senior Citizens Services				265,468.54				432,901.98
Employee Retirement								-
Unrestricted	3,159,298.02							3,159,298.02
Total Fund Balances	3,159,298.02	75,820.26	13.81	265,468.54	1,379.02	167,433.44	2,578,063.96	6,247,477.05
TOTAL LIABILITIES AND FUND BALANCES	3,159,365.64	75,784.20	13.81	265,468.54	1,379.02	167,433.44	2,578,063.96	6,247,508.61

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

01 - Town Fund

Account Code	Account Title	January 2026	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
		-	2,373,979.92	2,357,990.00	(15,989.92)
40000	Property Taxes	60,654.80	352,429.27	250,000.00	(102,429.27)
41000	Replacement Taxes	6,083.24	65,762.21	40,000.00	(25,762.21)
42000	Interest income	1,500.00	62,215.50	90,000.00	27,784.50
42001	Miscellaneous Income	-	-	1,364,110.00	1,364,110.00
	Appropriation from Town Fund Reserves	68,238.04	2,854,386.90	4,102,100.00	1,247,713.10
	Total Revenues Collected	68,238.04	2,854,386.90	4,102,100.00	1,247,713.10
50001	Salaries of Elected Officials	25,745.82	274,943.16	330,000.00	55,056.84
50100	Community Relations	-	24,969.69	35,000.00	10,030.31
50300	Conference & Meeting Expense	-	4,929.49	6,000.00	1,070.51
51600	Office Supplies	1,233.76	7,278.90	10,000.00	2,721.10
51700	Dues	275.00	1,788.04	3,500.00	1,711.96
51800	Postage	372.00	1,235.67	2,000.00	764.33
55601	Printing & Communications	-	13,714.21	27,500.00	13,785.79
56000	Employee Health Insurance	3,237.51	33,966.35	62,000.00	28,033.65
63000	Employee Relations	925.21	3,510.06	5,000.00	1,489.94
57000	Professional Fees & Publications	4,780.15	46,549.93	55,000.00	8,450.07
57100	Auditing	-	16,870.00	18,500.00	1,630.00
57300	Utilities	2,024.33	17,508.55	23,000.00	5,491.45
57500	Telephone	282.91	2,846.21	5,000.00	2,153.79
57601	Senior Serv. Misc.	99.78	4,476.20	5,000.00	523.80
57800	Maintenance to Building	2,154.65	40,681.77	50,000.00	9,318.23
57820	Handyman Services	2,203.54	27,104.73	50,000.00	22,895.27
57900	Clerical	12,675.06	143,270.64	275,000.00	131,729.36
58000	Equipment Mtce. & Rental	439.75	4,106.05	8,000.00	3,893.95
58200	Janitor Services & Supplies	1,205.48	12,287.50	15,500.00	3,212.50
58500	Contingency	-	-	48,800.00	48,800.00
58600	Mosquito Control	-	44,632.00	45,000.00	368.00
58900	Vehicle Maintenance	-	1,256.16	15,000.00	13,743.84
58901	Vehicle Fuel	160.57	1,508.33	2,000.00	491.67
59000	Insurance (TOIRMA)	-	61,109.00	61,200.00	91.00
59100	Cemetery	-	7,600.00	10,000.00	2,400.00
59200	Unemployment Compensation	-	9,575.00	10,000.00	425.00
59600	Enforcement Officer Expense	1,975.00	46,477.99	46,600.00	122.01
59602	Lawn Mowing and Snow Removal Service	446.47	164,086.47	180,000.00	15,913.53
59603	Code Enforcement Property Abatement	-	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	-	3,633.44	5,000.00	1,366.56
61008	Insurance Deductible	-	-	60,000.00	60,000.00
80901	Bank Service Charges	-	90.10	1,000.00	909.90
	Total Expenditures Paid	60,236.99	1,048,540.27	1,705,600.00	657,059.73
	Total 10 - Supervisor's Division	8,001.05	1,805,846.63	2,396,500.00	(590,653.37)

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

01 - Town Fund

Account Code	Account Title	January 2026	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	333,230.86	457,000.00	123,769.14
53600	Telephone	599.52	7,982.73	8,500.00	517.27
53800	Education, Training, Maps	-	2,365.80	8,000.00	5,634.20
53900	Travel Expense	140.55	1,338.53	3,000.00	1,661.47
54400	Office Supplies	36.99	9,160.13	10,000.00	839.87
54500	Equipment Purchase	-	20,925.67	21,000.00	74.33
54501	Equipment Mtce. & Rental	439.75	4,086.06	6,000.00	1,913.94
54502	Computer Software	-	-	21,000.00	21,000.00
54503	Professional Computer Services	1,734.99	8,664.40	10,000.00	1,335.60
55600	Employee Relations	31.42	1,441.58	1,500.00	58.42
56000	Employee Health Insurance	8,483.12	85,038.84	145,000.00	59,961.16
58900	Vehicle Maintenance	210.32	2,761.47	5,000.00	2,238.53
60000	Professional Organizations	275.00	2,009.00	4,000.00	1,991.00
60200	Subscriptions	403.98	2,056.84	3,000.00	943.16
	Total Expenditures Paid	43,124.88	481,061.91	703,000.00	221,938.09
	Total Assessor's Division	(43,124.88)	(481,061.91)	(703,000.00)	221,938.09

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

01 - Town Fund

Account Code	Account Title	January 2026	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	20,479.74	215,235.04	426,000.00	210,764.96
59916	YTH - Summer Camp Wages	-	71,901.00	72,000.00	99.00
59905	YTH - Health Insurance	629.64	7,563.93	40,000.00	32,436.07
59906	YTH - Employee Relations	13.33	3,958.34	5,000.00	1,041.66
59902	YTH - Maintenance To Building	1,979.32	47,919.49	60,000.00	12,080.51
59903	YTH - Office Supplies	-	1,645.20	5,000.00	3,354.80
59907	YTH - Nutrition Program	-	-	5,000.00	5,000.00
59910	YTH - Equipment Expense	3,466.15	23,592.08	35,000.00	11,407.92
59911	YTH - Program Expense	469.34	28,864.96	40,000.00	11,135.04
59300	YTH - Soccer Program	265.72	12,940.49	20,000.00	7,059.51
59914	YTH - Vehicle Maintenance	103.29	9,389.64	20,000.00	10,610.36
59915	YTH - Utilities	2,008.73	17,354.55	40,000.00	22,645.45
59921	YTH - Fuel	-	711.27	5,000.00	4,288.73
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	29,415.26	455,984.53	976,000.00	520,015.47
	Total Youth Department	(29,415.26)	(454,964.53)	(917,000.00)	462,035.47

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

01 - Town Fund

Account Code	Account Title	January 2026	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	25,571.96	325,199.39	325,000.00	(199.39)
41900	R-I-K Fares Collected	1,804.00	14,998.75	25,000.00	10,001.25
	Total Revenues Collected	<u>27,375.96</u>	<u>340,198.14</u>	<u>350,000.00</u>	<u>9,801.86</u>
59801	R-I-K Wages	35,516.28	389,099.17	470,000.00	80,900.83
59802	R-I-K Health Insurance	8,026.95	77,642.58	90,000.00	12,357.42
59803	R-I-K Maintenance To Vehicles	932.68	50,071.65	100,000.00	49,928.35
59805	R-I-K Fuel	2,635.12	28,987.12	42,000.00	13,012.88
59809	R-I-K Telephone	505.31	5,282.89	6,500.00	1,217.11
59811	R-I-K PACE	-	65,740.10	360,000.00	294,259.90
59812	R-I-K Bus Barn Maintenance & Supplies	110.22	847.14	15,000.00	14,152.86
59814	R-I-K Employee Relations	249.19	1,862.82	5,000.00	3,137.18
59817	R-I-K Bus Barn Rent & Utilities	2,332.22	21,870.58	38,000.00	16,129.42
	Total Expenditures Paid	<u>50,307.97</u>	<u>641,404.05</u>	<u>1,126,500.00</u>	<u>485,095.95</u>
	Total Ride In Kane Department	<u>(22,932.01)</u>	<u>(301,205.91)</u>	<u>(776,500.00)</u>	<u>475,294.09</u>
	Net Change in Fund Balance	<u>(87,471.10)</u>	<u>568,614.28</u>	<u>-</u>	<u>568,614.28</u>

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

03 - General Assistance

Account Code	Account Title	January 2026	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	-	59,694.67	35,000.00	(24,694.67)
44000	Intergovernmental GA Receipts	-	773.00	1,500.00	727.00
42000	Miscellaneous Income	105.89	2,900.00	1,000.00	(1,900.00)
	Appropriation from General Asst Fund		126,182.98	177,950.00	51,767.02
	Total Revenues Collected	<u>105.89</u>	<u>189,550.65</u>	<u>215,450.00</u>	<u>25,899.35</u>
72000	Medical Supplies	-	-	-	-
72200	Funeral Expense	-	-	-	-
72300	Rentals	10,031.00	101,526.94	108,795.00	7,268.06
72301	Pauper Utilities	517.26	2,629.02	3,905.00	1,275.98
74901	Basic Needs	450.00	3,150.00	4,050.00	900.00
75001	Client Relations & Communications		-	-	-
75002	Transportation and Moving		-	-	-
75400	Emergency Assistance	1,000.00	14,500.00	18,000.00	3,500.00
80000	Casework Services	4,906.60	53,870.52	63,975.00	10,104.48
80200	Employee Health Insurance	1,216.04	10,305.46	12,750.00	2,444.54
80300	Postage		-	-	-
80400	Office Supplies		403.54	500.00	96.46
80900	Employee Relations	27.31	584.38	800.00	215.62
81000	Seminar / Education Expense	50.00	105.79	200.00	94.21
61007	Capital Outlay - Software	-	2,475.00	2,475.00	-
	Total Expenditures Paid	<u>18,198.21</u>	<u>189,550.65</u>	<u>215,450.00</u>	<u>25,899.35</u>
	Net Change in Fund Balance	<u>(18,092.32)</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

04 - Mental Health Fund

Account Code	Account Title	January 2026	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	-	1,596,614.00	1,605,516.00	8,902.00
42000	Interest Income	-	2,698.33	3,500.00	801.67
	Total Expenditures Paid	-	1,599,312.33	1,609,016.00	9,703.67
82000	Mental Health Operating Fund	-	1,599,312.33	1,609,016.00	9,703.67
	Total Revenues Collected	-	1,599,312.33	1,609,016.00	9,703.67
	Net Change in Fund Balance	-	-	-	(0.00)

05 - I.M.R.F. Fund

40000	Property Taxes	-	24,576.62	24,692.00	115.38
42000	Interest income	536.84	5,971.28	1,500.00	(4,471.28)
	Appropriation from IMRF Reserve Balance		79,978.89	193,808.00	113,829.11
	Total Revenues Collected	536.84	110,526.79	220,000.00	109,473.21
85100	IL Munc. Retirement Fund	932.28	10,526.79	120,000.00	109,473.21
	Total Expenditures Paid	932.28	10,526.79	120,000.00	109,473.21
	Surplus Transfer Social Out to Security Fund		(100,000.00)	(100,000.00)	-
	Net Change in Fund Balance	(395.44)	-	-	0.00

09 - Senior Citizens Services Fund

40000	Property Taxes	-	508,949.23	511,783.00	2,833.77
42000	Interest Income	-	860.14	1,000.00	139.86
	Appropriation from SCS Reserves		2,190.63	2,569.00	378.37
	Total Revenues Collected	-	512,000.00	515,352.00	3,352.00
85200	Senior Citizens Services	512,000.00	512,000.00	515,352.00	3,352.00
	Total Expenditures Paid	512,000.00	512,000.00	515,352.00	3,352.00
	Net Change in Fund Balance	(512,000.00)	-	-	-

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

10 - Social Security Fund

Account Code	Account Title	January 2026	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	-	88,202.24	88,693.00	490.76
42000	Interest Income	308.12	2,877.60	1,500.00	(1,377.60)
	Total Revenues Collected	308.12	91,079.84	90,193.00	(886.84)
50000	Social Security/Medicare	9,769.29	113,598.56	165,000.00	51,401.44
	Total Expenditures Paid	9,769.29	113,598.56	165,000.00	51,401.44
	Surplus Transfer In from IMRF Fund		100,000.00	100,000.00	-
	Net Change in Fund Balance	(9,461.17)	77,481.28	25,193.00	(52,288.28)

11 - CDAP Fund

42000	Interest income	1,805.06	21,269.14		
43070	CDAP Principal Repayments	21,844.10	138,703.65		
43080	CDAP Interest Repayments	10,749.24	27,236.22		
43090	Loan Processing Fee Revenue				
	Total Revenues Collected	34,398.40	187,209.01		
64200	Professional Fees	-	705.00		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	-	705.00		
	Net Change in Fund Balance	34,398.40	186,504.01		

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of January 31, 2026

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	347,876.39	12,652.69	33,396.83	24,725.84	-	23,558.56	22,331.08	464,541.39
Investments	1,087,721.22	43,242.44	301,461.68	163,549.66	-	27,281.31	197,516.75	1,820,773.06
TOTAL ASSETS	1,435,597.61	55,895.13	334,858.51	188,275.50	-	50,839.87	219,847.83	2,285,314.45
LIABILITIES AND FUND BALANCES								
Liabilities	(1,047.10)	-	-	-	-	-	-	(1,047.10)
FUND BALANCES								
Restricted		55,895.13		188,275.50		50,839.87	219,847.83	270,687.70
			334,858.51					55,895.13
								188,275.50
								334,858.51
Unrestricted	1,436,644.71							1,436,644.71
Assigned: Highways & Streets								
Total Fund Balances	1,436,644.71	55,895.13	334,858.51	188,275.50	-	50,839.87	219,847.83	2,286,361.55
TOTAL LIABILITIES AND FUND BALANCES	1,435,597.61	55,895.13	334,858.51	188,275.50	-	50,839.87	219,847.83	2,285,314.45

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

02 - Road & Bridge Fund

Account Code	Account Title	January 2026	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	-	1,018,447.07	1,007,391.00	(11,056.07)
41000	Replacement Taxes	48,869.59	283,952.61	300,000.00	16,047.39
61004	Less:Municipal Share	(22,480.02)	(130,618.21)	(139,469.00)	(8,850.79)
41500	Clerk of Circuit Court	543.00	6,668.27	5,000.00	(1,668.27)
41600	Road Cut Payments & Permits	5,000.00	7,044.00	2,500.00	(4,544.00)
42000	Interest income	2,373.00	30,966.33	1,000.00	(29,966.33)
42001	Miscellaneous Income	-	3,927.13	500.00	(3,427.13)
42200	Motor Fuel Tax Revenue	140,000.00	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>174,305.57</u>	<u>1,360,387.20</u>	<u>2,094,800.00</u>	<u>734,412.80</u>
62000	Clerical	2,400.00	31,823.04	52,300.00	20,476.96
63000	Employee Welfare	11,831.87	144,367.07	210,000.00	65,632.93
63900	Utilities	3,643.06	30,338.41	50,000.00	19,661.59
64100	Audit Expense	-	3,500.00	3,500.00	-
64200	Professional / Legal Fees	-	2,003.75	25,000.00	22,996.25
64300	Office Supplies, Postage, Dues	316.01	2,493.07	7,500.00	5,006.93
64500	Unemployment Compensation	-	-	5,000.00	5,000.00
64600	Miscellaneous Expense	-	837.05	5,000.00	4,162.95
64700	Professional Education / Seminars	-	896.01	5,000.00	4,103.99
64800	Personal Protective Equipment	-	1,649.81	5,000.00	3,350.19
64400	Capital Projects-Equipment/Building	-	-	40,000.00	40,000.00
70000	Maintenance of Road-Labor	33,124.06	358,928.21	533,000.00	174,071.79
70100	Maintenance of Roads-Materials	25,071.28	525,460.96	785,000.00	259,539.04
70200	Community Relations	-	4,018.85	9,500.00	5,481.15
70300	Operation of Machinery	2,137.84	24,249.34	37,500.00	13,250.66
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	1,780.71	17,534.33	40,000.00	22,465.67
70700	Maintenance to Building	49.99	3,422.59	50,000.00	46,577.41
70850	Engineering Fees	-	2,000.00	150,000.00	148,000.00
70900	Maintenance to Equipment	7,354.09	21,261.63	40,000.00	18,738.37
71000	Contingency	-		35,000.00	35,000.00
	Total Expenditures Paid	<u>87,708.91</u>	<u>1,177,611.37</u>	<u>2,094,800.00</u>	<u>917,188.63</u>
	Net Change in Fund Balance	<u>86,596.66</u>	<u>182,775.83</u>	<u>-</u>	<u>182,775.83</u>

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

06 - Liability Insurance Fund

Account Code	Account Title	January 2026	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	-	49,729.71	50,000.00	270.29
42000	Interest income	91.58	630.02	-	(630.02)
44400	TOIRMA Dividend Income			-	-
	Total Revenues Collected	<u>91.58</u>	<u>50,359.73</u>	<u>50,000.00</u>	<u>(359.73)</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>91.58</u>	<u>4,180.73</u>	<u>-</u>	<u>4,180.73</u>

07 - Equipment Building Fund

40000	Property Taxes	-	215,055.64	216,238.00	1,182.36
42000	Interest income	638.73	5,051.61	-	(5,051.61)
44400	Miscellaneous Income			-	-
	Appropriation from Equip & Bldg Fund Reserve			140,552.00	140,552.00
	Total Revenues Collected	<u>638.73</u>	<u>220,107.25</u>	<u>356,790.00</u>	<u>136,682.75</u>
00102	Equip. Purch/Bldg Improvements	400.00	26,150.19	281,790.00	255,639.81
	Total Expenditures Paid	<u>400.00</u>	<u>26,150.19</u>	<u>281,790.00</u>	<u>255,639.81</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>238.73</u>	<u>193,957.06</u>	<u>-</u>	<u>(193,957.06)</u>

08 - Joint Bridge Fund

40000	Property Taxes	-	59,700.56	60,000.00	299.44
42000	Interest income	346.53	3,351.55	-	(3,351.55)
	Appropriation from Joint Bridge Fund Reserve			163,746.00	163,746.00
	Total Revenues Collected	<u>346.53</u>	<u>63,052.11</u>	<u>223,746.00</u>	<u>160,693.89</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>346.53</u>	<u>59,097.61</u>	<u>-</u>	<u>(59,097.61)</u>

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

12 - Road District Capital Fund

Account Code	Account Title	Fiscal Year-to-		Fiscal Year Budget	\$ Remaining
		January 2026	Date		
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	-	49,729.71	50,000.00	270.29
42000	Interest income	66.01	815.99	-	(815.99)
	Appropriation from Soc Sec Fund Reserve		-	25,000.00	25,000.00
	Total Revenues Collected	66.01	50,545.70	75,000.00	24,454.30
50000	Social Security/Medicare	2,716.09	29,869.10	50,000.00	20,130.90
	Total Expenditures Paid	2,716.09	29,869.10	50,000.00	20,130.90
	Transfer Out Surplus to Equip & Bld Fund			25,000.00	25,000.00
	Net Change in Fund Balance	(2,650.08)	20,676.60	-	(20,676.60)

15 - R&B IMRF Fund

40000	Property Taxes	-	49,727.37	50,000.00	272.63
42000	Interest income	418.50	4,109.62	-	(4,109.62)
	Appropriation from R&B IMRF Fund Reserve		-	156,224.00	156,224.00
	Total Revenues Collected	418.50	53,836.99	206,224.00	152,387.01
85100	IL Munc. Retirement Fund	264.87	3,094.38	206,224.00	203,129.62
	Total Expenditures Paid	264.87	3,094.38	206,224.00	203,129.62
	Net Change in Fund Balance	153.63	50,742.61	-	50,742.61