

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of March 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	515,630.62	18,663.30	13.81	10,265.60	1,379.02	6,304.30	1,726,134.47	2,278,391.12
Investments	2,349,909.39	13,205.54		254,396.48		142,123.41	855,375.69	3,615,010.51
TOTAL ASSETS	2,865,540.01	31,868.84	13.81	264,662.08	1,379.02	148,427.71	2,581,510.16	5,893,401.63
LIABILITIES AND FUND BALANCES								
Liabilities								
Total Liabilities	-	-	-	-	-	-	-	-
FUND BALANCES								
Restricted		31,868.84	13.81				2,581,510.16	2,581,510.16
Development Loans								31,868.84
General Assistance								13.81
Mental Health								1,379.02
Senior Citizens Services					1,379.02			413,089.79
Employee Retirement				264,662.08		148,427.71		-
Unrestricted	2,865,540.01							2,865,540.01
Total Fund Balances	2,865,540.01	31,868.84	13.81	264,662.08	1,379.02	148,427.71	2,581,510.16	5,893,401.63
TOTAL LIABILITIES AND FUND BALANCES	2,865,540.01	31,868.84	13.81	264,662.08	1,379.02	148,427.71	2,581,510.16	5,893,401.63

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

01 - Town Fund

Account Code	Account Title	March 2026	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes		2,373,979.92	2,357,990.00	(15,989.92)
41000	Replacement Taxes	19,163.16	371,592.43	250,000.00	(121,592.43)
42000	Interest income	5,628.26	76,834.81	40,000.00	(36,834.81)
42001	Miscellaneous Income	10,029.00	96,656.25	90,000.00	(6,656.25)
	Appropriation from Town Fund Reserves		-	1,364,110.00	1,364,110.00
	Total Revenues Collected	<u>34,820.42</u>	<u>2,919,063.41</u>	<u>4,102,100.00</u>	<u>1,183,036.59</u>
50001	Salaries of Elected Officials	25,894.62	326,732.40	330,000.00	3,267.60
50100	Community Relations	4,211.82	38,689.88	38,800.00	110.12
50300	Conference & Meeting Expense	439.80	5,765.07	6,000.00	234.93
51600	Office Supplies	1,165.63	9,270.83	10,000.00	729.17
51700	Dues	50.00	2,013.04	3,500.00	1,486.96
51800	Postage	234.00	1,703.67	2,000.00	296.33
55601	Printing & Communications	-	13,714.21	27,500.00	13,785.79
56000	Employee Health Insurance	3,430.67	40,649.83	62,000.00	21,350.17
63000	Employee Relations	164.65	4,034.32	5,000.00	965.68
57000	Professional Fees & Publications	3,468.80	58,930.43	60,000.00	1,069.57
57100	Auditing	-	16,870.00	18,500.00	1,630.00
57300	Utilities	2,124.95	21,441.78	23,000.00	1,558.22
57500	Telephone	282.91	3,412.03	5,000.00	1,587.97
57601	Senior Serv. Misc.	358.17	5,284.37	5,400.00	115.63
57800	Maintenance to Building	1,096.37	45,780.85	50,000.00	4,219.15
57820	Handyman Services	7,776.50	48,745.33	50,000.00	1,254.67
57900	Clerical	17,276.61	173,250.43	275,000.00	101,749.57
58000	Equipment Mtce. & Rental	421.43	5,063.91	8,000.00	2,936.09
58200	Janitor Services & Supplies	1,149.00	14,989.32	15,500.00	510.68
58500	Contingency	-	-	36,100.00	36,100.00
58600	Mosquito Control	-	44,632.00	45,000.00	368.00
58900	Vehicle Maintenance	8.00	3,189.55	15,000.00	11,810.45
58901	Vehicle Fuel	98.36	1,712.24	2,000.00	287.76
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	-	9,958.00	10,000.00	42.00
59600	Enforcement Officer Expense	1,600.00	49,812.99	50,100.00	287.01
59602	Lawn Mowing and Snow Removal Service	1,724.50	170,295.97	180,000.00	9,704.03
59603	Code Enforcement Property Abatement	-	4,744.95	20,000.00	15,255.05
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	59.54	149.64	1,000.00	850.36
	Total Expenditures Paid	<u>73,036.33</u>	<u>1,215,284.11</u>	<u>1,705,600.00</u>	<u>490,315.89</u>
	Total 10 - Supervisor's Division	<u>(38,215.91)</u>	<u>1,703,779.30</u>	<u>2,396,500.00</u>	<u>(692,720.70)</u>

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

01 - Town Fund

Account Code	Account Title	March 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	394,769.34	457,000.00	62,230.66
53600	Telephone	841.58	9,313.73	9,350.00	36.27
53800	Education, Training, Maps	925.00	3,890.80	8,000.00	4,109.20
53900	Travel Expense	92.20	1,430.73	3,000.00	1,569.27
54400	Office Supplies	492.57	10,204.17	10,250.00	45.83
54500	Equipment Purchase	-	20,925.67	21,000.00	74.33
54501	Equipment Mtce. & Rental	421.43	4,928.92	6,000.00	1,071.08
54502	Computer Software	-	20,300.00	21,000.00	700.00
54503	Professional Computer Services	3,684.99	14,011.38	14,100.00	88.62
55600	Employee Relations	466.04	2,054.73	2,100.00	45.27
56000	Employee Health Insurance	8,483.12	102,005.08	139,000.00	36,994.92
58900	Vehicle Maintenance	268.77	3,248.39	5,000.00	1,751.61
60000	Professional Organizations	(85.00)	2,049.00	4,000.00	1,951.00
60200	Subscriptions	1,113.71	3,190.55	3,200.00	9.45
	Total Expenditures Paid	47,473.65	592,322.49	703,000.00	110,677.51
	Total Assessor's Division	(47,473.65)	(592,322.49)	(703,000.00)	110,677.51

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

01 - Town Fund

Account Code	Account Title	March 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	15,025.72	251,198.21	426,000.00	174,801.79
59916	YTH - Summer Camp Wages	-	71,901.00	72,000.00	99.00
59905	YTH - Health Insurance	516.91	8,710.48	40,000.00	31,289.52
59906	YTH - Employee Relations	242.46	3,954.74	5,000.00	1,045.26
59902	YTH - Maintenance To Building	2,232.94	55,835.20	60,000.00	4,164.80
59903	YTH - Office Supplies	-	1,945.78	5,000.00	3,054.22
59907	YTH - Nutrition Program	-	355.00	5,000.00	4,645.00
59910	YTH - Equipment Expense	3,447.83	33,664.14	35,000.00	1,335.86
59911	YTH - Program Expense	819.93	30,804.48	40,000.00	9,195.52
59300	YTH - Soccer Program	281.67	13,487.88	20,000.00	6,512.12
59914	YTH - Vehicle Maintenance	-	9,416.24	20,000.00	10,583.76
59915	YTH - Utilities	3,168.04	23,415.42	40,000.00	16,584.58
59921	YTH - Fuel	-	748.10	5,000.00	4,251.90
61006	Capital Outlay-Equipment	-	20,355.54	128,000.00	107,644.46
61009	Capital Outlay-Vehicles	-	-	75,000.00	75,000.00
	Total Expenditures Paid	25,735.50	525,792.21	976,000.00	450,207.79
	Total Youth Department	(25,735.50)	(524,772.21)	(917,000.00)	392,227.79

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

01 - Town Fund

Account Code	Account Title	March 2026	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
<i>60 - Ride-In-Kane Department</i>					
41800	R-I-K PACE	62,985.64	415,376.72	325,000.00	(90,376.72)
41900	R-I-K Fares Collected	1,488.16	18,115.66	25,000.00	6,884.34
	Total Revenues Collected	<u>64,473.80</u>	<u>433,492.38</u>	<u>350,000.00</u>	<u>(83,492.38)</u>
59801	R-I-K Wages	36,332.78	460,919.37	470,000.00	9,080.63
59802	R-I-K Health Insurance	8,026.95	93,696.48	94,000.00	303.52
59803	R-I-K Maintenance To Vehicles	2,249.89	53,502.96	100,000.00	46,497.04
59805	R-I-K Fuel	2,365.35	34,435.96	42,000.00	7,564.04
59809	R-I-K Telephone	505.31	6,293.51	6,500.00	206.49
59811	R-I-K PACE	-	65,740.10	356,000.00	290,259.90
59812	R-I-K Bus Barn Maintenance & Supplies	124.88	1,123.51	15,000.00	13,876.49
59814	R-I-K Employee Relations	88.94	2,262.99	5,000.00	2,737.01
59817	R-I-K Bus Barn Rent & Utilities	2,899.88	27,345.83	38,000.00	10,654.17
	Total Expenditures Paid	<u>52,593.98</u>	<u>745,320.71</u>	<u>1,126,500.00</u>	<u>381,179.29</u>
	Total Ride In Kane Department	<u>11,879.82</u>	<u>(311,828.33)</u>	<u>(776,500.00)</u>	<u>464,671.67</u>
	Net Change in Fund Balance	<u>(99,545.24)</u>	<u>274,856.27</u>	<u>-</u>	<u>274,856.27</u>

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

03 - General Assistance

Account Code	Account Title	March 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	37.75	3,000.14	1,000.00	(2,000.14)
	Appropriation from General Asst Fund		170,134.40	197,950.00	27,815.60
	Total Revenues Collected	37.75	233,602.21	235,450.00	1,847.79
72000	Medical Supplies	-	-	-	-
72200	Funeral Expense	-	-	-	-
72300	Rentals	12,432.21	126,238.15	126,695.00	456.85
72301	Pauper Utilities	256.50	3,315.70	3,905.00	589.30
74901	Basic Needs	450.00	4,050.00	4,050.00	-
75001	Client Relations & Communications		-	-	-
75002	Transportation and Moving		-	-	-
75400	Emergency Assistance	1,000.00	19,900.00	20,000.00	100.00
80000	Casework Services	4,906.60	63,683.72	63,975.00	291.28
80200	Employee Health Insurance	1,216.04	12,773.60	12,850.00	76.40
80300	Postage		-	-	-
80400	Office Supplies	49.79	418.33	500.00	81.67
80900	Employee Relations	28.70	641.92	800.00	158.08
81000	Seminar / Education Expense		105.79	200.00	94.21
61007	Capital Outlay - Software		2,475.00	2,475.00	-
	Total Expenditures Paid	20,339.84	233,602.21	235,450.00	1,847.79
	Net Change in Fund Balance	(20,302.09)	-	-	(0.00)

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

04 - Mental Health Fund

Account Code	Account Title	March 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	539.01	6,996.21	1,500.00	(5,496.21)
	Appropriation from IMRF Reserve Balance		80,785.35	193,808.00	113,022.65
	Total Revenues Collected	539.01	112,358.18	220,000.00	107,641.82
85100	IL Munc. Retirement Fund	899.48	12,358.18	120,000.00	107,641.82
	Total Expenditures Paid	899.48	12,358.18	120,000.00	107,641.82
	Surplus Transfer Social Out to Security Fund		(100,000.00)	(100,000.00)	-
	Net Change in Fund Balance	(360.47)	-	-	(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	515,352.00	3,352.00
	Total Expenditures Paid	-	512,000.00	515,352.00	3,352.00
	Net Change in Fund Balance	-	-	-	-

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

10 - Social Security Fund

Account Code	Account Title	March 2026	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	-	88,202.24	88,693.00	490.76
42000	Interest Income	301.13	3,450.20	1,500.00	(1,950.20)
	Total Revenues Collected	301.13	91,652.44	90,193.00	(1,459.44)
50000	Social Security/Medicare	9,770.73	133,176.89	165,000.00	31,823.11
	Total Expenditures Paid	9,770.73	133,176.89	165,000.00	31,823.11
	Surplus Transfer In from IMRF Fund		100,000.00	100,000.00	-
	Net Change in Fund Balance	(9,469.60)	58,475.55	25,193.00	(33,282.55)

11 - CDAP Fund

42000	Interest income	1,812.36	24,715.34		
43070	CDAP Principal Repayments		138,703.65		
43080	CDAP Interest Repayments		27,236.22		
43090	Loan Processing Fee Revenue				
	Total Revenues Collected	1,812.36	190,655.21		
64200	Professional Fees	-	705.00		
86000	CDAP Loan Proceeds	-	-		
	Total Expenditures Paid	-	705.00		
	Net Change in Fund Balance	1,812.36	189,950.21		

Aurora Township
Statement of Assets, Liabilities and Fund Balances
As of March 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	195,764.76	19,087.69	12,510.40	24,725.84	-	18,130.16	21,798.45	292,017.30
Investments	1,092,121.23	43,397.28	227,670.87	64,197.55	175,001.44	27,391.67	198,315.74	1,828,095.78
TOTAL ASSETS	1,287,885.99	62,484.97	240,181.27	88,923.39	175,001.44	45,521.83	220,114.19	2,120,113.08
LIABILITIES AND FUND BALANCES								
Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-
FUND BALANCES								
Restricted		62,484.97			175,001.44	45,521.83	220,114.19	440,637.46
Employee Retirement Liability Insurance								62,484.97
Bridge Construction Equipment & Building			240,181.27	88,923.39				88,923.39
Unrestricted								240,181.27
Assigned: Highways & Streets	1,287,885.99							1,287,885.99
Total Fund Balances	1,287,885.99	62,484.97	240,181.27	88,923.39	175,001.44	45,521.83	220,114.19	2,120,113.08
TOTAL LIABILITIES AND FUND BALANCES	1,287,885.99	62,484.97	240,181.27	88,923.39	175,001.44	45,521.83	220,114.19	2,120,113.08

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

02 - Road & Bridge Fund

Account Code	Account Title	March 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	15,439.77	299,392.38	300,000.00	607.62
61004	Less:Municipal Share	(7,102.29)	(137,720.50)	(139,469.00)	(1,748.50)
41500	Clerk of Circuit Court	-	6,868.27	5,000.00	(1,868.27)
41600	Road Cut Payments & Permits	2,500.00	10,544.00	2,500.00	(8,044.00)
42000	Interest income	2,313.97	35,366.34	1,000.00	(34,366.34)
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	-	11,377.29	-	(11,377.29)
	Appropriation from Road Fund Reserves		-	751,081.00	751,081.00
	Total Revenues Collected	13,151.45	1,388,201.98	2,094,800.00	706,598.02
62000	Clerical	3,362.50	38,029.29	52,300.00	14,270.71
63000	Employee Welfare	12,199.75	158,076.12	210,000.00	51,923.88
63900	Utilities	3,147.91	39,283.27	50,000.00	10,716.73
64100	Audit Expense	-	3,500.00	3,500.00	-
64200	Professional / Legal Fees	104.66	3,263.41	25,000.00	21,736.59
64300	Office Supplies, Postage, Dues	-	4,323.64	7,500.00	3,176.36
64500	Unemployment Compensation	-	-	5,000.00	5,000.00
64600	Miscellaneous Expense	896.98	1,974.99	5,000.00	3,025.01
64700	Professional Education / Seminars	-	896.01	5,000.00	4,103.99
64800	Personal Protective Equipment	552.33	2,492.13	5,000.00	2,507.87
64400	Capital Projects-Equipment/Building	-	-	40,000.00	40,000.00
70000	Maintenance of Road-Labor	29,309.00	423,720.52	533,000.00	109,279.48
70100	Maintenance of Roads-Materials	838.59	551,848.67	785,000.00	233,151.33
70200	Community Relations	-	4,839.92	9,500.00	4,660.08
70300	Operation of Machinery	-	27,708.58	37,500.00	9,791.42
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	230.45	20,248.78	40,000.00	19,751.22
70700	Maintenance to Building	2,146.21	5,568.80	50,000.00	44,431.20
70850	Engineering Fees	15,931.25	32,048.75	150,000.00	117,951.25
70900	Maintenance to Equipment	5,678.98	33,534.74	40,000.00	6,465.26
71000	Contingency	-	-	35,000.00	35,000.00
	Total Expenditures Paid	74,398.61	1,354,184.87	2,094,800.00	740,615.13
	Net Change in Fund Balance	(61,247.16)	34,017.11	-	34,017.11

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

06 - Liability Insurance Fund

Account Code	Account Title	March 2026	Fiscal Year-to- Date	Fiscal Year Budget	\$ Remaining
40000	Property Taxes	-	49,729.71	50,000.00	270.29
42000	Interest income	91.95	804.86	-	(804.86)
44400	TOIRMA Dividend Income	6,435.00	6,435.00	-	(6,435.00)
	Total Revenues Collected	<u>6,526.95</u>	<u>56,969.57</u>	<u>50,000.00</u>	<u>(6,969.57)</u>
10100	TOIRMA	20.00	46,199.00	50,000.00	3,801.00
	Total Expenditures Paid	<u>20.00</u>	<u>46,199.00</u>	<u>50,000.00</u>	<u>3,801.00</u>
	Net Change in Fund Balance	<u>6,506.95</u>	<u>10,770.57</u>	<u>-</u>	<u>10,770.57</u>

07 - Equipment Building Fund

40000	Property Taxes	-	215,055.64	216,238.00	1,182.36
42000	Interest income	631.04	6,260.80	-	(6,260.80)
44400	Miscellaneous Income	-	-	-	-
	Appropriation from Equip & Bldg Fund Reserve	-	-	140,552.00	140,552.00
	Total Revenues Collected	<u>631.04</u>	<u>221,316.44</u>	<u>356,790.00</u>	<u>135,473.56</u>
00102	Equip. Purch/Bldg Improvements	-	47,036.62	281,790.00	234,753.38
	Total Expenditures Paid	<u>-</u>	<u>47,036.62</u>	<u>281,790.00</u>	<u>234,753.38</u>
	Surplus Transfer Out to Capital Fund	<u>(75,000.00)</u>	<u>(75,000.00)</u>	<u>(75,000.00)</u>	<u>-</u>
	Net Change in Fund Balance	<u>(74,368.96)</u>	<u>99,279.82</u>	<u>-</u>	<u>(99,279.82)</u>

08 - Joint Bridge Fund

40000	Property Taxes	-	59,700.56	60,000.00	299.44
42000	Interest income	334.23	3,999.44	-	(3,999.44)
	Appropriation from Joint Bridge Fund Reserve	-	40,254.50	163,746.00	123,491.50
	Total Revenues Collected	<u>334.23</u>	<u>103,954.50</u>	<u>223,746.00</u>	<u>119,791.50</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>	<u>(100,000.00)</u>	<u>-</u>
	Net Change in Fund Balance	<u>(99,665.77)</u>	<u>-</u>	<u>-</u>	<u>-</u>

Aurora Township
Detailed Revenue Expenditures Report
For the Month of March 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
		March 2026	Date		
42000	Interest income	1.44	1.44	-	(1.44)
	Total Revenues Collected	1.44	1.44	-	(1.44)
39900	Transfers In From Other Funds	175,000.00	175,000.00	175,000.00	-
	Total Revenues Collected	175,000.00	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	175,001.44	175,001.44	-	(175,001.44)

14 - R&B Social Security Fund

40000	Property Taxes	-	49,729.71	50,000.00	270.29
42000	Interest income	58.04	926.35	-	(926.35)
	Total Revenues Collected	58.04	50,656.06	50,000.00	(656.06)
50000	Social Security/Medicare	2,497.87	35,297.50	50,000.00	14,702.50
	Total Expenditures Paid	2,497.87	35,297.50	50,000.00	14,702.50
	Net Change in Fund Balance	(2,439.83)	15,358.56	-	(15,358.56)

15 - R&B IMRF Fund

40000	Property Taxes	-	49,727.37	50,000.00	272.63
42000	Interest income	420.19	4,908.61	-	(4,908.61)
	Appropriation from R&B IMRF Fund Reserve	-	-	156,224.00	156,224.00
	Total Revenues Collected	420.19	54,635.98	206,224.00	151,588.02
85100	IL Munc. Retirement Fund	256.55	3,627.01	206,224.00	202,596.99
	Total Expenditures Paid	256.55	3,627.01	206,224.00	202,596.99
	Net Change in Fund Balance	163.64	51,008.97	-	51,008.97