

NUNDA TOWNSHIP

Balance Sheet

April 30, 2013

Apr 30, 13

ASSETS

Current Assets

Checking/Savings

101-001 · Petty Cash - Supervisor	100.00
101-002 · Petty Cash - Assessor	100.00
102-001 · Cash Bank Town Fund	50,687.53
102-003 · Cash Bank HRA Account	4,217.09

Total Checking/Savings 55,104.62

Other Current Assets

100-119 · Other Receivables	2,493.44
100-131 · Prepaid Insurance	12,043.98
115-000 · Due from R&B Fund	-47,186.56

Total Other Current Assets -32,649.14

Total Current Assets 22,455.48

TOTAL ASSETS

22,455.48

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

212-000 · Credit Union	45.00
213-000 · Employee's Wage Assignment	0.44
214-000 · Employee's Deferred Compensation	-1,079.60
224-000 · IMRF	-863.06
225-000 · Employee's Cancer Insurance	695.23
228-000 · Employee's Portion Hospital Ins	-3,085.38
229-000 · UNUM LT CARE	1,625.20

Total Other Current Liabilities -2,662.17

Total Current Liabilities -2,662.17

Total Liabilities -2,662.17

Equity

390-000 · Fund Balance	164,646.70
3900 · Retained Earnings	-55,661.12
Net Income	-83,867.93

Total Equity 25,117.65

TOTAL LIABILITIES & EQUITY

22,455.48

NUNDA TOWNSHIP
Income Statement
 Current and YTD
 One Period Ending April 30, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
402-000 · Replacement Taxes	5,312.22	5,312.22			
404-000 · Interest - Investments	4.55	4.55			
410-000 · Miscellaneous Income	160.00	160.00			
411-000 · Rental	310.00	310.00			
Total Income	5,786.77	5,786.77			
Expense					
Compensation - Town Officers					
110-501 · Supervisor	5,790.78	5,790.78			
110-502 · Town Clerk	1,143.08	1,143.08			
110-503 · Assessor	6,357.13	6,357.13			
110-504 · Highway Commissioner	7,261.57	7,261.57			
110-505 · Board of Trustees	0.00	0.00			
110-506 · Road District Treasurer	76.92	76.92			
110-674 · Life Insurance	25.26	25.26			
110-676 · Hospitalization Insurance	1,779.97	1,779.97			
110-680 · Social Security Tax	1,573.80	1,573.80			
110-681 · IL Municipal Retirement Fund	1,345.53	1,345.53			
Total Compensation - Town Officers	25,354.04	25,354.04			
12 · Administration - General					
120-619 · Professional Services	86.19	86.19			
120-620 · Accounting Services	3,243.98	3,243.98			
120-621 · Legal Services	4,106.08	4,106.08			
120-623 · Professional Improvement	63.96	63.96			
120-626 · Equipment Purchase	0.00	0.00			
120-632 · Maintenance Expense	2,776.22	2,776.22			
120-652 · Travel Expense	0.00	0.00			
120-658 · Publishing	162.60	162.60			
120-670 · Utilities	1,063.40	1,063.40			
120-676 · Hospitalization Insurance	0.00	0.00			
120-693 · Interest Expense Debt Certifica	0.00	0.00			
12 · Administration - General - Other	0.00	0.00			
Total 12 · Administration - General	11,502.43	11,502.43			
13 · Administration - Supervisor					
130-601 · Staff Salaries	4,149.23	4,149.23			
130-652 · Travel Expenses	0.00	0.00			
130-654 · Office Expense	416.92	416.92			
130-672 · Telephone	414.11	414.11			
130-674 · Life Insurance.	25.26	25.26			
130-676 · Hospitalization Insurance.	4,347.00	4,347.00			
130-679 · Unemployment Compensation.	300.90	300.90			
130-680 · Social Security Tax.	299.68	299.68			
130-681 · IL Municipal Retirement Fund.	317.76	317.76			
130-690 · Miscellaneous Expense	373.71	373.71			
Total 13 · Administration - Supervisor	10,644.57	10,644.57			
14 · Administration - Assessor					
140-601 · Staff Salaries.	24,420.21	24,420.21			
140-623 · Professional Improvemnt	0.00	0.00			

NUNDA TOWNSHIP
Income Statement
 Current and YTD
 One Period Ending April 30, 2013

	Current	YTD	Budget	Variance	% of Budget
140-626 · Equipment Purchases	0.00	0.00			
140-629 · Computer Expenses	300.00	300.00			
140-640 · Car Expenses	80.95	80.95			
140-649 · Dues	20.00	20.00			
140-652 · Travel Expense.	360.00	360.00			
140-654 · Office Expenses	169.14	169.14			
140-655 · Postage	0.00	0.00			
140-657 · Publications & Subscriptions	589.08	589.08			
140-672 · Telephone Expense	894.87	894.87			
140-674 · Life Insurance Exp.	81.46	81.46			
140-676 · Hospitalization Insurance Exp.	9,885.86	9,885.86			
140-679 · Unemployment Compensation	825.93	825.93			
140-680 · Social Security Taxes.	1,793.35	1,793.35			
140-681 · IL-Municipal Retirement Fund	2,412.72	2,412.72			
140-690 · Miscellaneous Expense.	320.09	320.09			
Total 14 · Administration - Assessor	42,153.66	42,153.66			
16 · Township Park					
160-695 · Park & Grounds Maintenance	0.00	0.00			
160-696 · Bay Road Park Maintenance	0.00	0.00			
Total 16 · Township Park	0.00	0.00			
22 · Other					
220-841 · Open Space	0.00	0.00			
Total 22 · Other	0.00	0.00			
Total Expense	89,654.70	89,654.70			
Net Income	-83,867.93	-83,867.93			

NUNDA TOWNSHIP GENERAL ASSIST. FUND

Balance Sheet

April 30, 2013

Apr 30, 13

ASSETS

Current Assets

Checking/Savings

102-001 · Cash in Bank

-736.14

Total Checking/Savings

-736.14

Total Current Assets

-736.14

TOTAL ASSETS

-736.14

LIABILITIES & EQUITY

Equity

390-000 · Fund Balance

-2,820.19

3900 · Retained Earnings

1,803.23

Net Income

280.82

Total Equity

-736.14

TOTAL LIABILITIES & EQUITY

-736.14

NUNDA TOWNSHIP GENERAL ASSIST. FUND

Income Statement

Current and YTD

One Period Ending April 30, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
402-000 · Replacement Taxes	868.37	868.37			
Total Income	<u>868.37</u>	<u>868.37</u>			
Expense					
12 · Administration - General					
120-620 · Accounting Services	500.00	500.00			
120-654 · Office Expense	3.75	3.75			
120-670 · Utilities	33.80	33.80			
Total 12 · Administration - General	<u>537.55</u>	<u>537.55</u>			
21 · Home Relief Division					
210-711 · Food	50.00	50.00			
Total 21 · Home Relief Division	<u>50.00</u>	<u>50.00</u>			
Total Expense	<u>587.55</u>	<u>587.55</u>			
Net Income	<u><u>280.82</u></u>	<u><u>280.82</u></u>			

NUNDA TWNESH ROAD & BRIDGE FUND

Balance Sheet

April 30, 2013

Apr 30, 13

ASSETS

Current Assets

Checking/Savings

102-001 · Cash Bank Town Fund	-318.84
102-002 · Cash Bank Road Fund	214,001.23
102-003 · Holding Acct for R & B Culverts	4,421.61
103-001 · Illinois Funds	123.31
Total Checking/Savings	<u>218,227.31</u>

Total Current Assets

218,227.31

Other Assets

115-000 · Due to Town Fund	47,186.56
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Total Other Assets

47,186.56

TOTAL ASSETS

265,413.87

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

212-000 · Credit Union	-90.00
213-000 · Employee's Wage Assignments	-630.96
214-000 · Employee's Deferred Compensatio	1,594.20
224-000 · IMRF	3,865.79
225-000 · Employee's Cancer Insurance	224.24
249-000 · Riverside Park St. Lighting	-1,972.72
252-000 · Deferred Revenue	5,308.68
253-000 · Village of Lakemoor Replacement	228.88
254-000 · Village of Hol Hills Replacemen	181.77
255-000 · Village of Prairie Gr Replaceme	1,326.21
256-000 · Village of Oakwood Hills Replac	824.68
257-000 · Village of Bull Valley Replacem	279.38
258-000 · Village of Port Barrington Repl	319.77
259-000 · Village of Island Lake Replacem	1,457.49
261-000 · City of Crystal Lake Replacemen	3,419.89
262-000 · City of McHenry Replacement Tax	2,807.27
274-000 · Due to Permit Fees	12,450.00
275-000 · Developers Escrow	3,500.00

Total Other Current Liabilities

35,094.57

Total Current Liabilities

35,094.57

Total Liabilities

35,094.57

NUNDA TOWNSHIP ROAD & BRIDGE FUND

Balance Sheet

April 30, 2013

Apr 30, 13

Equity

390-000 · Fund Balance

294,752.50

3900 · Retained Earnings

-52,806.98

Net Income

-11,626.22

Total Equity

230,319.30

TOTAL LIABILITIES & EQUITY

265,413.87

NUNDA TWSHP ROAD & BRIDGE FUND

Income Statement

Current and YTD

One Period Ending April 30, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
402-000 · Replacement Taxes	4,941.02	4,941.02			
403-000 · Traffic Fines	363.84	363.84			
404-000 · Interest - Investments	16.57	16.57			
410-000 · Miscellaneous Income	873.54	873.54			
Total Income	6,194.97	6,194.97			
Expense					
12 · Administration - General					
120-620 · Accounting Services	1,750.00	1,750.00			
120-626 · Equipment Purchase	0.00	0.00			
120-654 · Office Expenses	236.20	236.20			
120-655 · Postage	32.14	32.14			
120-672 · Telephone	1,492.55	1,492.55			
120-690 · Miscellaneous	1,410.34	1,410.34			
Total 12 · Administration - General	4,921.23	4,921.23			
17 · Road Division					
170-643 · Uniforms	764.91	764.91			
170-645 · Street Lighting	1,981.92	1,981.92			
Total 17 · Road Division	2,746.83	2,746.83			
18 · Bridge Division					
180-633 · Bridge Maint/Repair/Storm Water	0.00	0.00			
Total 18 · Bridge Division	0.00	0.00			
19 · Building Division					
190-617 · Ground Maintenance Supplies	0.00	0.00			
190-630 · Building	0.00	0.00			
190-634 · Maintenance	2,231.21	2,231.21			
190-670 · Utilities	2,033.38	2,033.38			
Total 19 · Building Division	4,264.59	4,264.59			
20 · Equipment Division					
200-626 · Equipment Purchases	597.96	597.96			
200-631 · Vehicle/Equipment Maintenance	5,290.58	5,290.58			
Total 20 · Equipment Division	5,888.54	5,888.54			
Total Expense	17,821.19	17,821.19			
Net Income	-11,626.22	-11,626.22			

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

Balance Sheet

April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash Bank Road Fund	94,754.48
103-001 · Illinois Funds	153.44
104-004 · Cash - DCEO Grant 12-203028	<u>18,755.92</u>
Total Checking/Savings	<u>113,663.84</u>
Total Current Assets	<u>113,663.84</u>
TOTAL ASSETS	<u><u>113,663.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
213-000 · Employee's Wage Assignments	441.79
228-000 · Employees' Portion Hosp. Ins.	<u>1,277.88</u>
Total Other Current Liabilities	<u>1,719.67</u>
Total Current Liabilities	<u>1,719.67</u>
Total Liabilities	1,719.67
Equity	
302-000 · RESERVE FOR INVENTORY	3,000.00
390-000 · Fund Balance	190,339.63
3900 · Retained Earnings	39,128.17
Net Income	<u>-120,523.63</u>
Total Equity	<u>111,944.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>113,663.84</u></u>

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

Income Statement

Current and YTD

One Period Ending April 30, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
402-000 · Replacement Taxes	6,104.57	6,104.57			
405-000 · Grant Revenue	7,923.08	7,923.08			
428-000 · Services & Materials	14,964.61	14,964.61			
Total Income	28,992.26	28,992.26			
Expense					
12 · Administration - General					
120-620 · Accounting Services	4,625.00	4,625.00			
120-621 · Legal Services	1,877.75	1,877.75			
120-674 · Life Insurance	202.08	202.08			
120-676 · Hospitalization Insurance	15,621.63	15,621.63			
120-679 · Unemployment Compensation	1,748.96	1,748.96			
Total 12 · Administration - General	24,075.42	24,075.42			
17 · Road Division					
170-602 · Salaries	56,330.76	56,330.76			
170-610 · Engineering Services	11,601.20	11,601.20			
170-616 · Materials for Mainten. of Roads	1,743.06	1,743.06			
170-620 · Ice Control	37,483.07	37,483.07			
170-625 · Rental	100.00	100.00			
170-634 · Maintenance/Operating Supplies	745.55	745.55			
170-636 · Maintenance Personnel	457.77	457.77			
170-648 · Gasoline & Oil	16,263.08	16,263.08			
170-662 · Signs and Posts	715.98	715.98			
170-663 · Road Safety Programs	0.00	0.00			
Total 17 · Road Division	125,440.47	125,440.47			
Total Expense	149,515.89	149,515.89			
Net Income	-120,523.63	-120,523.63			

NUNDA TOWNSHIP ROAD DIST. INSURANCE FUND

Balance Sheet

April 30, 2013

Apr 30, 13

ASSETS

Current Assets

Checking/Savings

102-002 · Cash in Bank - Road Funds

9,705.14

Total Checking/Savings

9,705.14

Total Current Assets

9,705.14

TOTAL ASSETS

9,705.14

LIABILITIES & EQUITY

Equity

32000 · Retained Earnings

-5,067.56

390-000 · Fund Balance

15,147.70

Net Income

-375.00

Total Equity

9,705.14

TOTAL LIABILITIES & EQUITY

9,705.14

NUNDA TOWNSHIP ROAD DIST. INSURANCE FUND

Income Statement

Current and YTD

One Period Ending April 30, 2013

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Total Income	0.00	0.00			
Expense					
12 · Administration - General					
120-620 · Accounting Services	375.00	375.00			
Total 12 · Administration - General	<u>375.00</u>	<u>375.00</u>			
Total Expense	<u>375.00</u>	<u>375.00</u>			
Net Income	<u>-375.00</u>	<u>-375.00</u>			

NUNDA TOWNSHIP ROAD DIST. S.S. FUND

Balance Sheet

April 30, 2013

Apr 30, 13

ASSETS

Current Assets

Checking/Savings

102-002 · Cash in Bank - Road Funds

23,765.88

Total Checking/Savings

23,765.88

Total Current Assets

23,765.88

TOTAL ASSETS

23,765.88

LIABILITIES & EQUITY

Equity

390-000 · Fund Balance

20,479.38

3900 · Retained Earnings

7,838.06

Net Income

-4,551.56

Total Equity

23,765.88

TOTAL LIABILITIES & EQUITY

23,765.88

NUNDA TOWNSHIP ROAD DIST. S.S. FUND

Income Statement

Current and YTD

One Period Ending April 30, 2013

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Total Income	0.00	0.00			
Expense					
120-620 · Accounting Services	375.00	375.00			
120-680 · Social Security Tax	4,176.56	4,176.56			
Total Expense	<u>4,551.56</u>	<u>4,551.56</u>			
Net Income	<u>-4,551.56</u>	<u>-4,551.56</u>			

NUNDA TOWNSHIP ROAD DIST. IMRF FUND

Balance Sheet

April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	-21,259.14
Total Checking/Savings	<u>-21,259.14</u>
Total Current Assets	<u>-21,259.14</u>
TOTAL ASSETS	<u><u>-21,259.14</u></u>
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	-26,335.84
3900 · Retained Earnings	11,017.19
Net Income	-5,940.49
Total Equity	<u>-21,259.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>-21,259.14</u></u>

NUNDA TOWNSHIP ROAD DIST. IMRF FUND

Income Statement

Current and YTD

One Period Ending April 30, 2013

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Total Income	0.00	0.00			
Expense					
120-620 - Accounting Services	375.00	375.00			
120-681 - IL Municipal Retirement Fund	5,565.49	5,565.49			
Total Expense	<u>5,940.49</u>	<u>5,940.49</u>			
Net Income	<u>-5,940.49</u>	<u>-5,940.49</u>			