NUNDA TOWNSHIP
Balance Sheet
May 31, 2013

	May 31, 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	26,523.18
102-003 · Cash Bank HRA Account	2,375.31
Total Checking/Savings	29,098.49
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	-3,550.65
TOTAL ASSETS	-3,550.65
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	-891.36
224-000 · IMRF	2,007.61
225-000 · Employee's Cancer Insurance	838.90
228-000 · Employee's Portion Hospital Ins	-2,890.07
229-000 · UNUM LT CARE	1,648.00
Total Other Current Liabilities	758.52
Total Current Liabilities	758.52
Total Liabilities	758.52
Equity	
390-000 · Fund Balance	164,646.70
3900 · Retained Earnings	-55,661.12
Net Income	-113,294.75
Total Equity	-4,309.17
TOTAL LIABILITIES & EQUITY	-3,550.65

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Two Periods Ending May 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	69,215.42	69,215.42			
402-000 · Replacement Taxes	4,793.01	10,105.23			
404-000 · Interest - Investments	2.42	6.97			
410-000 · Miscellaneous Income	0.00	160.00			
411-000 · Rental	0.00	310.00			
Total Income	74,010.85	79,797.62			
Expense					
Compensation - Town Officers					
110-501 · Supervisor	8,832.21	14,622.99			
110-502 · Town Clerk	1,708.91	2,851.99			
110-503 · Assessor	9,650.49	16,007.62			
110-504 · Highway Commissioner	10,871.95	18,133.52			
110-505 · Board of Trustees	1,113.00	1,113.00			
110-506 · Road District Treasurer	115.38	192.30			
110-507 · Cemetary Trustees	700.00	700.00			
110-674 · Life Insurance	-106.72	-81.46			
110-676 · Hospitalization Insurance	899.18	2,679.15			
110-680 · Social Security Tax	2,289.66	3,863.46			
110-681 · IL Municipal Retirement Fund	0.00	1,345.53			
Total Compensation - Town Officers	36,074.06	61,428.10			
12 · Administration - General					
120-619 · Professional Services	184.08	270.27			
120-620 · Accounting Services	565.00	3,808.98			
120-621 · Legal Services	2,836.38	6,942.46			
120-623 · Professional Improvement	0.00	63.96			
120-626 · Equipment Purchase	0.00	0.00			
120-632 · Maintenance Expense	2,022.49	4,798.71			
120-652 · Travel Expense	0.00	0.00			
120-658 · Publishing	-65.90	96.70			
120-670 · Utilities	453.42	1,516.82			
120-676 · Hospitalization Insurance	0.00	0.00			
120-679 · Unemployment Cmpensation	185.45	185.45			
120-693 · Interest Expense Debt Certifica	0.00	0.00			
12 · Administration - General - Other	0.00	0.00			
Total 12 · Administration - General	6,180.92	17,683.35			
13 · Administration - Supervisor					
130-601 · Staff Salaries	5,176.23	9,325.46			
130-652 · Travel Expenses	36.20	36.20			
130-654 · Office Expense	624.50	1,041.42			
130-672 · Telephone	437.33	851.44			
130-674 · Life Insurance.	25.26	50.52			
130-676 · Hospitalization Insurance.	3,452.96	7,799.96			
130-679 · Unemployment Compensation.	101.61	402.51			
130-680 · Social Security Tax.	348.16	647.84			
130-681 · IL Municipal Retirement Fund.	0.00	317.76			
130-690 · Miscellaneous Expense	137.78	511.49			
Total 13 · Administration - Supervisor	10,340.03	20,984.60			

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Two Periods Ending May 31, 2013

	Current	YTD	Budget	Variance	% of Budget
14 · Administration - Assessor					
140-601 · Staff Salaries.	36,673.80	61,094.01			
140-611 · Professional Service	150.00	150.00			
140-623 · Professional Improvemnt	0.00	0.00			
140-626 · Equipment Purchases	49.99	49.99			
140-629 · Computer Expenses	175.00	475.00			
140-640 · Car Expenses	85.18	166.13			
140-649 · Dues	40.00	60.00			
140-652 · Travel Expense.	0.00	360.00			
140-654 · Office Expenses	74.94	244.08			
140-655 · Postage	0.00	0.00			
140-657 · Publications & Subscriptions	459.08	1,048.16			
140-672 · Telephone Expense	263.94	1,158.81			
140-674 · Life Insurance Exp.	81.46	162.92			
140-676 · Hospitalization Insurance Exp.	9,557.87	19,443.73			
140-679 · Unemployment Compensation	536.22	1,362.15			
140-680 · Social Security Taxes.	2,470.76	4,264.11			
140-681 · IL-Municipal Retirement Fund	0.00	2,412.72			
140-690 · Miscellaneous Expense.	134.50	454.59			
Total 14 · Administration - Assessor	50,752.74	92,906.40			
16 · Township Park					
160-695 · Park & Grounds Maintenance	89.92	89.92			
160-696 · Bay Road Park Maintenance	0.00	0.00			
Total 16 · Township Park	89.92	89.92			
22 · Other					
220-841 · Open Space	0.00	0.00			
Total 22 · Other	0.00	0.00			
Total Expense	103,437.67	193,092.37			
Net Income	**-29,426.82**	**-113,294.75**			

NUNDA TWNSHP GENERAL ASSIST. FUND
Balance Sheet
May 31, 2013

	May 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash in Bank	655.47
Total Checking/Savings	655.47
Total Current Assets	655.47
TOTAL ASSETS	655.47
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	-2,820.19
3900 · Retained Earnings	1,803.23
Net Income	1,672.43
Total Equity	655.47
TOTAL LIABILITIES & EQUITY	655.47

NUNDA TWNSHP GENERAL ASSIST. FUND

Income Statement

Current, YTD and Budget YTD

Two Periods Ending May 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	2,267.50	2,267.50			
402-000 · Replacement Taxes	783.50	1,651.87			
Total Income	3,051.00	3,919.37			
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	500.00			
120-654 · Office Expense	3.75	7.50			
120-670 · Utilities	30.64	64.44			
120-682 · Catastrophic Insurance	1,915.00	1,915.00			
Total 12 · Administration - General	1,949.39	2,486.94			
21 · Home Relief Division					
210-709 · Shelter	-205.00	-205.00			
210-710 · Utilities.	-85.00	-85.00			
210-711 · Food	0.00	50.00			
Total 21 · Home Relief Division	-290.00	-240.00			
Total Expense	1,659.39	2,246.94			
Net Income	**1,391.61**	**1,672.43**			

NUNDA TWNSHP ROAD DIST. IMRF FUND
Balance Sheet
May 31, 2013

	May 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	-20,063.31
Total Checking/Savings	-20,063.31
Total Current Assets	-20,063.31
TOTAL ASSETS	**-20,063.31**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	-26,335.84
3900 · Retained Earnings	11,017.19
Net Income	-4,744.66
Total Equity	-20,063.31
TOTAL LIABILITIES & EQUITY	**-20,063.31**

NUNDA TWNSHP ROAD & BRIDGE FUND

Balance Sheet

May 31, 2013

	May 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	1,176.15
102-002 · Cash Bank Road Fund	157,469.28
102-003 · Holding Acct for R & B Culverts	6,144.35
103-001 · Illinois Funds	123.31
Total Checking/Savings	164,913.09
Total Current Assets	164,913.09
Other Assets	
115-000 · Due to Town Fund	47,186.56
Total Other Assets	47,186.56
TOTAL ASSETS	212,099.65
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	2,072.46
224-000 · IMRF	8,576.20
225-000 · Employee's Cancer Insurance	440.78
249-000 · Riverside Park St. Lighting	-1,972.72
252-000 · Deferred Revenue	5,345.58
253-000 · Village of Lakemoor Replacement	328.86
254-000 · Village of Hol Hills Replacemen	261.17
255-000 · Village of Prairie Gr Replaceme	1,905.53
256-000 · Village of Oakwood Hills Replac	1,184.92
257-000 · Village of Bull Valley Replacem	401.42
258-000 · Village of Port Barrington Repl	459.45
259-000 · Village of Island Lake Replacem	2,094.15
261-000 · City of Crystal Lake Replacemen	4,913.76
262-000 · City of McHenry Replacement Tax	4,033.54
274-000 · Due to Permit Fees	14,172.34
275-000 · Developers Escrow	3,500.00
Total Other Current Liabilities	46,996.48
Total Current Liabilities	46,996.48
Total Liabilities	46,996.48

NUNDA TWNSHP ROAD & BRIDGE FUND

Balance Sheet

May 31, 2013

	May 31, 13
Equity	
390-000 · Fund Balance	294,752.50
3900 · Retained Earnings	-52,806.98
Net Income	-76,842.35
Total Equity	165,103.17
TOTAL LIABILITIES & EQUITY	212,099.65

NUNDA TWNSHP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD

Two Periods Ending May 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	51,222.81	51,222.81			
402-000 · Replacement Taxes	4,458.10	9,399.12			
403-000 · Traffic Fines	756.24	1,120.08			
404-000 · Interest - Investments	12.06	28.63			
410-000 · Miscellaneous Income	150.00	1,023.54			
414-000 · Proceeds on Trade In	0.00	0.00			
Total Income	56,599.21	62,794.18			
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	1,750.00			
120-623 · Professional Improvement	150.00	150.00			
120-626 · Equipment Purchase	154.50	154.50			
120-649 · Dues	0.00	0.00			
120-654 · Office Expenses	1,725.88	1,962.08			
120-655 · Postage	-20.00	12.14			
120-660 · Equipment Maintenance	29.74	29.74			
120-672 · Telephone	1,607.59	3,100.14			
120-690 · Miscellaneous	791.55	2,201.89			
Total 12 · Administration - General	4,439.26	9,360.49			
17 · Road Division					
170-643 · Uniforms	1,645.50	2,410.41			
170-645 · Street Lighting	1,981.92	3,963.84			
Total 17 · Road Division	3,627.42	6,374.25			
18 · Bridge Division					
180-633 · Bridge Maint/Repair/Storm Water	240.80	240.80			
Total 18 · Bridge Division	240.80	240.80			
19 · Building Division					
190-617 · Ground Maintenance Supplies	0.00	0.00			
190-630 · Building	0.00	0.00			
190-634 · Maintenance	1,313.60	3,544.81			
190-667 · Hazardous Waste Removal	430.00	430.00			
190-670 · Utilities	1,667.91	3,701.29			
Total 19 · Building Division	3,411.51	7,676.10			
20 ·.Equipment Division					
200-626 · Equipment Purchases	19,795.00	20,392.96			
200-627 · Principal Reduction Loans	81,648.42	81,648.42			
200-628 · Interest Reduction Loans	5,472.16	5,472.16			

NUNDA TWNSHP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD

Two Periods Ending May 31, 2013

	Current	YTD	Budget	Variance	% of Budget
200-631 · Vehicle/Equipment Maintenance	3,180.77	8,471.35			
Total 20 · Equipment Division	110,096.35	115,984.89			
Total Expense	121,815.34	139,636.53			
Net Income	-65,216.13	-76,842.35			

NUNDA TWNSHP PERMANENT HARD ROAD FUND
Balance Sheet
May 31, 2013

	May 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	231.00
102-002 · Cash Bank Road Fund	128,521.14
103-001 · Illinois Funds	153.44
104-004 · Cash - DCEO Grant 12-203028	18,759.01
Total Checking/Savings	147,664.59
Total Current Assets	147,664.59
TOTAL ASSETS	**147,664.59**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
213-000 · Employee's Wage Assignments	-1.60
228-000 · Employees' Portion Hosp. Ins.	39.47
Total Other Current Liabilities	37.87
Total Current Liabilities	37.87
Total Liabilities	37.87
Equity	
302-000 · RESERVE FOR INVENTORY	3,000.00
390-000 · Fund Balance	190,339.63
3900 · Retained Earnings	39,128.17
Net Income	-84,841.08
Total Equity	147,626.72
TOTAL LIABILITIES & EQUITY	**147,664.59**

NUNDA TWNSHP PERMANENT HARD ROAD FUND

Income Statement

Current, YTD and Budget YTD

Two Periods Ending May 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	126,961.22	126,961.22			
402-000 · Replacement Taxes	5,507.93	11,612.50			
404-000 · Interest - Investments	3.09	3.09			
405-000 · Grant Revenue	56,250.00	64,173.08			
428-000 · Services & Materials	805.05	15,769.66			
Total Income	189,527.29	218,519.55			
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	4,625.00			
120-621 · Legal Services	795.00	2,672.75			
120-674 · Life Insurance	202.08	404.16			
120-676 · Hospitalization Insurance	17,834.45	33,456.08			
120-677 · Employee Physicals	3,264.00	3,264.00			
120-679 · Unemployment Compensation	1,432.01	3,180.97			
Total 12 · Administration - General	23,527.54	47,602.96			
17 · Road Division					
170-602 · Salaries	106,200.74	162,531.50			
170-610 · Engineering Services	1,606.00	13,207.20			
170-616 · Materials for Mainten. of Roads	6,834.10	8,577.16			
170-620 · Ice Control	0.00	37,483.07			
170-625 · Rental	1,724.00	1,824.00			
170-634 · Maintenance/Operating Supplies	9,060.69	9,806.24			
170-636 · Maintenance Personnel	174.05	631.82			
170-648 · Gasoline & Oil	4,035.61	20,298.69			
170-662 · Signs and Posts	838.01	1,553.99			
170-663 · Road Safety Programs	0.00	0.00			
Total 17 · Road Division	130,473.20	255,913.67			
22 · Other					
220-659 · Monitoring System - Gas Tank	-156.00	-156.00			
Total 22 · Other	-156.00	-156.00			
Total Expense	153,844.74	303,360.63			
Net Income	**35,682.55**	**-84,841.08**			

NUNDA TWNSHP ROAD DIST. S.S. FUND
Balance Sheet
May 31, 2013

	May 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	20,806.85
Total Checking/Savings	20,806.85
Total Current Assets	20,806.85
TOTAL ASSETS	**20,806.85**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	20,479.38
3900 · Retained Earnings	7,838.06
Net Income	-7,510.59
Total Equity	20,806.85
TOTAL LIABILITIES & EQUITY	**20,806.85**

NUNDA TWNSHP ROAD DIST. S.S. FUND

Income Statement

Current, YTD and Budget YTD

Two Periods Ending May 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	4,385.29	4,385.29			
Total Income	4,385.29	4,385.29			
Expense					
120-620 · Accounting Services	0.00	375.00			
120-680 · Social Security Tax	7,344.32	11,520.88			
Total Expense	7,344.32	11,895.88			
Net Income	**-2,959.03**	**-7,510.59**			

NUNDA TWNSHP ROAD DIST. INSURANCE FUND

Balance Sheet

May 31, 2013

	May 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	13,594.55
Total Checking/Savings	13,594.55
Total Current Assets	13,594.55
TOTAL ASSETS	13,594.55
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	-5,067.56
390-000 · Fund Balance	15,147.70
Net Income	3,514.41
Total Equity	13,594.55
TOTAL LIABILITIES & EQUITY	13,594.55

NUNDA TWNSHP ROAD DIST. INSURANCE FUND

Income Statement

Current, YTD and Budget YTD

Two Periods Ending May 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	3,889.41	3,889.41			
Total Income	3,889.41	3,889.41			
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	375.00			
Total 12 · Administration - General	0.00	375.00			
Total Expense	0.00	375.00			
Net Income	**3,889.41**	**3,514.41**			

NUNDA TWNSHP ROAD DIST. IMRF FUND
Balance Sheet
May 31, 2013

	May 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	-20,063.31
Total Checking/Savings	-20,063.31
Total Current Assets	-20,063.31
TOTAL ASSETS	**-20,063.31**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	-26,335.84
3900 · Retained Earnings	11,017.19
Net Income	-4,744.66
Total Equity	-20,063.31
TOTAL LIABILITIES & EQUITY	**-20,063.31**

NUNDA TWNSHP ROAD DIST. IMRF FUND

Income Statement

Current, YTD and Budget YTD

Two Periods Ending May 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	1,195.83	1,195.83			
Total Income	1,195.83	1,195.83			
Expense					
120-620 · Accounting Services	0.00	375.00			
120-681 · IL Municipal Retirement Fund	0.00	5,565.49			
Total Expense	0.00	5,940.49			
Net Income	**1,195.83**	**-4,744.66**			