NUNDA TOWNSHIP
Balance Sheet
August 31, 2013

	Aug 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	314,324.52
102-003 · Cash Bank HRA Account	2,904.82
Total Checking/Savings	317,429.34
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	284,780.20
TOTAL ASSETS	**284,780.20**
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	-2,467.32
224-000 · IMRF	-863.06
225-000 · Employee's Cancer Insurance	723.67
228-000 · Employee's Portion Hospital Ins	-2,496.26
229-000 · UNUM LT CARE	1,841.20
Total Other Current Liabilities	-3,216.33
Total Current Liabilities	-3,216.33
Total Liabilities	-3,216.33
Equity	
390-000 · Fund Balance	164,646.70
3900 · Retained Earnings	-55,661.12
Net Income	179,010.95
Total Equity	287,996.53
TOTAL LIABILITIES & EQUITY	**284,780.20**

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Five Periods Ending August 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	111,229.73	660,346.71	1,089,476.00	429,129.29	60.61%
402-000 · Replacement Taxes	491.23	15,279.82	25,000.00	9,720.18	61.12%
404-000 · Interest - Investments	23.65	80.46	300.00	219.54	26.82%
410-000 · Miscellaneous Income	0.00	160.00	500.00	340.00	32.0%
410-001 · Insurance Dividend	0.00	0.00	3,000.00	3,000.00	0.0%
411-000 · Rental	25.00	360.00	1,500.00	1,140.00	24.0%
412-000 · Cemetary Administration	0.00	0.00	3,000.00	3,000.00	0.0%
413-000 · Road District Transfer In	0.00	0.00	50,000.00	50,000.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.00	25.00	25.00	0.0%
419-000 · Interest-Debt Certificate Proce	0.00	0.00	13,345.00	13,345.00	0.0%
427-000 · Rent Income Road District	0.00	13,145.00	88,345.00	75,200.00	14.88%
Total Income	111,769.61	689,371.99	1,274,491.00	585,119.01	54.09%
Expense					
Compensation - Town Officers					
110-501 · Supervisor	5,674.92	31,647.75	73,774.00	42,126.25	42.9%
110-502 · Town Clerk	1,120.24	6,212.71	14,563.00	8,350.29	42.66%
110-503 · Assessor	6,376.92	35,138.38	81,242.00	46,103.62	43.25%
110-504 · Highway Commissioner	7,141.92	39,559.28	92,845.00	53,285.72	42.61%
110-505 · Board of Trustees	588.00	3,430.00	8,208.00	4,778.00	41.79%
110-506 · Road District Treasurer	76.92	423.06	980.00	556.94	43.17%
110-507 · Cemetary Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-674 · Life Insurance	33.88	28.20	450.00	421.80	6.27%
110-676 · Hospitalization Insurance	2,620.49	12,274.18	35,000.00	22,725.82	35.07%
110-680 · Social Security Tax	1,543.89	8,492.29	20,000.00	11,507.71	42.46%
110-681 · IL Municipal Retirement Fund	1,903.94	9,238.21	25,000.00	15,761.79	36.95%
Total Compensation - Town Officers	27,081.12	146,444.06	353,562.00	207,117.94	41.42%
12 · Administration - General					
120-602 · Salaries	552.00	552.00	5,000.00	4,448.00	11.04%
120-612 · Moderator	0.00	0.00	50.00	50.00	0.0%
120-614 · Deputy Clerk	0.00	0.00	250.00	250.00	0.0%
120-619 · Professional Services	446.16	1,352.91	7,500.00	6,147.09	18.04%
120-620 · Accounting Services	0.00	6,253.98	7,500.00	1,246.02	83.39%
120-621 · Legal Services	0.00	8,811.47	10,000.00	1,188.53	88.12%
120-623 · Professional Improvement	35.00	652.96	4,000.00	3,347.04	16.32%
120-626 · Equipment Purchase	0.00	1,574.89	3,000.00	1,425.11	52.5%
120-632 · Maintenance Expense	6,225.62	13,928.90	10,000.00	-3,928.90	139.29%
120-651 · Dues - Township Officials	0.00	1,040.78	1,200.00	159.22	86.73%
120-652 · Travel Expense	274.96	410.38	2,500.00	2,089.62	16.42%
120-658 · Publishing	87.08	400.58	500.00	99.42	80.12%
120-670 · Utilities	633.83	4,012.00	10,000.00	5,988.00	40.12%
120-673 · General Insurance	0.00	3,303.00	4,000.00	697.00	82.58%
120-675 · Liability Insurance	0.00	10,291.00	10,500.00	209.00	98.01%
120-676 · Hospitalization Insurance	0.00	0.00	0.00	0.00	0.0%
120-678 · Worker's Compensation	0.00	10,111.00	10,200.00	89.00	99.13%
120-679 · Unemployment Cmpensation	44.99	1,212.07	600.00	-612.07	202.01%
120-680 · Social Security Taxes	42.23	42.23	500.00	457.77	8.45%
120-681 · IL- Municipal Retirement Fund	0.00	0.00	0.00	0.00	0.0%
120-693 · Interest Expense Debt Certifica	0.00	13,345.00	13,345.00	0.00	100.0%
120-694 · Principal Reduction Debt Certif	0.00	0.00	88,345.00	88,345.00	0.0%

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Five Periods Ending August 31, 2013

	Current	YTD	Budget	Variance	% of Budget
120-695 · Road District Transfer Out	0.00	0.00	50,000.00	50,000.00	0.0%
12 · Administration - General - Other	0.00	0.00	0.00	0.00	0.0%
Total 12 · Administration - General	8,341.87	77,295.15	238,990.00	161,694.85	32.34%
13 · Administration - Supervisor					
130-601 · Staff Salaries	2,984.00	18,925.46	50,000.00	31,074.54	37.85%
130-623 · Professional Improvement.	20.00	20.00	500.00	480.00	4.0%
130-652 · Travel Expenses	81.25	117.45	200.00	82.55	58.73%
130-654 · Office Expense	75.00	2,489.61	5,000.00	2,510.39	49.79%
130-672 · Telephone	437.73	2,106.09	4,000.00	1,893.91	52.65%
130-674 · Life Insurance.	0.00	88.41	250.00	161.59	35.36%
130-676 · Hospitalization Insurance.	67.50	19,429.13	20,000.00	570.87	97.15%
130-679 · Unemployment Compensation.	-17.60	402.51	1,500.00	1,097.49	26.83%
130-680 · Social Security Tax.	205.63	1,317.40	5,200.00	3,882.60	25.34%
130-681 · IL Municipal Retirement Fund.	316.16	1,756.29	5,000.00	3,243.71	35.13%
130-690 · Miscellaneous Expense	196.32	1,191.72	2,000.00	808.28	59.59%
Total 13 · Administration - Supervisor	4,365.99	47,844.07	93,650.00	45,805.93	51.09%
14 · Administration - Assessor					
140-601 · Staff Salaries.	24,507.20	134,615.61	340,000.00	205,384.39	39.59%
140-611 · Professional Service	0.00	2,550.00	5,200.00	2,650.00	49.04%
140-623 · Professional Improvemnt	38.00	258.00	5,500.00	5,242.00	4.69%
140-626 · Equipment Purchases	1,248.68	1,447.67	6,000.00	4,552.33	24.13%
140-629 · Computer Expenses	500.00	9,345.00	12,000.00	2,655.00	77.88%
140-640 · Car Expenses	537.92	1,001.70	4,000.00	2,998.30	25.04%
140-649 · Dues	0.00	60.00	1,200.00	1,140.00	5.0%
140-652 · Travel Expense.	0.00	871.50	2,000.00	1,128.50	43.58%
140-654 · Office Expenses	106.87	947.60	3,500.00	2,552.40	27.07%
140-655 · Postage	184.00	250.00	650.00	400.00	38.46%
140-656 · Printing	281.19	445.06	1,000.00	554.94	44.51%
140-657 · Publications & Subscriptions	459.08	3,660.35	7,500.00	3,839.65	48.81%
140-660 · Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
140-672 · Telephone Expense	274.96	1,972.27	4,500.00	2,527.73	43.83%
140-674 · Life Insurance Exp.	72.84	398.68	1,000.00	601.32	39.87%
140-676 · Hospitalization Insurance Exp.	10,224.75	56,014.28	140,000.00	83,985.72	40.01%
140-679 · Unemployment Compensation	0.00	1,362.15	8,000.00	6,637.85	17.03%
140-680 · Social Security Taxes.	1,541.06	9,035.84	22,072.00	13,036.16	40.94%
140-681 · IL-Municipal Retirement Fund	2,421.31	13,308.62	35,200.00	21,891.38	37.81%
140-690 · Miscellaneous Expense.	178.58	853.51	3,000.00	2,146.49	28.45%
Total 14 · Administration - Assessor	42,576.44	238,397.84	603,322.00	364,924.16	39.51%
	56,409.50				
16 · Township Park					
160-695 · Park & Grounds Maintenance	0.00	89.92	1,000.00	910.08	8.99%
160-696 · Bay Road Park Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
Total 16 · Township Park	0.00	89.92	2,000.00	1,910.08	4.5%
22 · Other					
220-841 · Open Space	0.00	0.00	0.00	0.00	0.0%
220-900 · Contingencies	0.00	0.00	5,000.00	5,000.00	0.0%
Total 22 · Other	0.00	0.00	5,000.00	5,000.00	0.0%
33 · Weed Ordinance					

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Five Periods Ending August 31, 2013

	Current	YTD	Budget	Variance	% of Budget
330-855 · Ordinance Expense	180.00	290.00	1,500.00	1,210.00	19.33%
Total 33 · Weed Ordinance	180.00	290.00	1,500.00	1,210.00	19.33%
Total Expense	82,545.42	510,361.04	1,298,024.00	787,662.96	39.32%
Net Income	**29,224.19**	**179,010.95**	**-23,533.00**	**-202,543.95**	**-760.68%**

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

	Aug 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash in Bank	14,403.22
Total Checking/Savings	14,403.22
Total Current Assets	14,403.22
TOTAL ASSETS	**14,403.22**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	-2,820.19
3900 · Retained Earnings	1,803.23
Net Income	15,420.18
Total Equity	14,403.22
TOTAL LIABILITIES & EQUITY	**14,403.22**

NUNDA TWNSHP GENERAL ASSIST. FUND

Income Statement

Current, YTD and Budget YTD

Five Periods Ending August 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	3,819.43	21,808.62	35,683.00	13,874.38	61.12%
402-000 · Replacement Taxes	80.30	2,497.75	3,500.00	1,002.25	71.36%
404-000 · Interest - Investments	0.00	1.26	50.00	48.74	2.52%
410-000 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.00	0.00	0.00	0.0%
Total Income	3,899.73	24,307.63	39,233.00	14,925.37	61.96%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	500.00	550.00	50.00	90.91%
120-623 · Professional Improvement	0.00	300.00	500.00	200.00	60.0%
120-654 · Office Expense	0.00	11.25	150.00	138.75	7.5%
120-670 · Utilities	0.00	92.30		-92.30	100.0%
120-682 · Catastrophic Insurance	0.00	1,915.00	2,500.00	585.00	76.6%
Total 12 · Administration - General	0.00	2,818.55	3,700.00	881.45	76.18%
21 · Home Relief Division					
210-706 · Medical & Dental	149.00	149.00	1,500.00	1,351.00	9.93%
210-709 · Shelter	1,098.52	2,388.52	15,000.00	12,611.48	15.92%
210-710 · Utilities.	1,375.43	2,899.41	15,000.00	12,100.59	19.33%
210-711 · Food	0.00	50.00	500.00	450.00	10.0%
210-712 · Personal Allowance	0.00	150.00	500.00	350.00	30.0%
210-715 · Transportation & Moving	96.00	431.97	2,000.00	1,568.03	21.6%
Total 21 · Home Relief Division	2,718.95	6,068.90	34,500.00	28,431.10	17.59%
22 · Other					
220-900 · Provision for Contingencies	0.00	0.00	0.00	0.00	0.0%
Total 22 · Other	0.00	0.00	0.00	0.00	0.0%
Total Expense	2,718.95	8,887.45	38,200.00	29,312.55	23.27%
Net Income	**1,180.78**	**15,420.18**	**1,033.00**	**-14,387.18**	**1,492.76%**

NUNDA TWNSHP ROAD & BRIDGE FUND
Balance Sheet
August 31, 2013

	Aug 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	1,176.26
102-002 · Cash Bank Road Fund	485,140.28
102-003 · Holding Acct for R & B Culverts	20,855.35
103-001 · Illinois Funds	123.31
Total Checking/Savings	507,295.20
Total Current Assets	507,295.20
Other Assets	
115-000 · Due to Town Fund	47,186.56
Total Other Assets	47,186.56
TOTAL ASSETS	**554,481.76**
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	3,028.98
224-000 · IMRF	3,865.79
225-000 · Employee's Cancer Insurance	83.32
249-000 · Riverside Park St. Lighting	-1,972.72
252-000 · Deferred Revenue	5,902.74
253-000 · Village of Lakemoor Replacement	10.25
254-000 · Village of Hol Hills Replacemen	8.14
255-000 · Village of Prairie Gr Replaceme	59.37
256-000 · Village of Oakwood Hills Replac	36.92
257-000 · Village of Bull Valley Replacem	12.51
258-000 · Village of Port Barrington Repl	14.32
259-000 · Village of Island Lake Replacem	65.25
261-000 · City of Crystal Lake Replacemen	153.10
262-000 · City of McHenry Replacement Tax	125.68
274-000 · Due to Permit Fees	27,172.34
275-000 · Developers Escrow	3,500.00
Total Other Current Liabilities	41,345.03
Total Current Liabilities	41,345.03
Total Liabilities	41,345.03

NUNDA TWNSHP ROAD & BRIDGE FUND
Balance Sheet
August 31, 2013

	Aug 31, 13
Equity	
390-000 · Fund Balance	294,752.50
3900 · Retained Earnings	-52,806.98
Net Income	271,191.21
Total Equity	513,136.73
TOTAL LIABILITIES & EQUITY	554,481.76

NUNDA TWNSHP ROAD & BRIDGE FUND
Income Statement
Current, YTD and Budget YTD
Five Periods Ending August 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	86,345.45	492,783.48	806,399.00	313,615.52	61.11%
402-000 · Replacement Taxes	456.89	14,212.10	20,000.00	5,787.90	71.06%
403-000 · Traffic Fines	316.14	1,784.90	10,000.00	8,215.10	17.85%
404-000 · Interest - Investments	20.00	89.98	200.00	110.02	44.99%
405-000 · Grant Revenue - DCEO Grant	0.00	0.00	0.00	0.00	0.0%
406-000 · Loan/Lease Proceeds	0.00	0.00	50,000.00	50,000.00	0.0%
410-000 · Miscellaneous Income	0.00	1,098.54	0.00	-1,098.54	100.0%
410-002 · Culvert Admin. Fee	2,651.72	4,151.72	750.00	-3,401.72	553.56%
414-000 · Proceeds on Trade In	0.00	0.00	0.00	0.00	0.0%
415-000 · Interest County Treasurer	0.00	690.26	10.00	-680.26	6,902.6%
416 · Yard Fees	140.00	140.00	0.00	-140.00	100.0%
428-000 · Equipment Sales	16,490.00	17,197.00	100.00	-17,097.00	17,197.0%
Total Income	106,420.20	532,147.98	887,459.00	355,311.02	59.96%
Expense					
12 · Administration - General					
120-619 · Professional Services	0.00	0.00	500.00	500.00	0.0%
120-620 · Accounting Services	0.00	1,750.00	3,500.00	1,750.00	50.0%
120-623 · Professional Improvement	0.00	150.00	1,000.00	850.00	15.0%
120-626 · Equipment Purchase	0.00	154.50	1,000.00	845.50	15.45%
120-649 · Dues	95.00	160.00	500.00	340.00	32.0%
120-654 · Office Expenses	0.00	3,062.08	1,500.00	-1,562.08	204.14%
120-655 · Postage	0.00	214.27	800.00	585.73	26.78%
120-656 · Printing	1,024.57	1,024.57	500.00	-524.57	204.91%
120-657 · Publications & Subscriptions	0.00	0.00	0.00	0.00	0.0%
120-658 · Publishing	0.00	414.00	1,000.00	586.00	41.4%
120-660 · Equipment Maintenance	1,565.67	3,452.99	1,000.00	-2,452.99	345.3%
120-670 · IMRF Expense	0.00	0.00	80,000.00	80,000.00	0.0%
120-672 · Telephone	534.13	8,361.66	19,000.00	10,638.34	44.01%
120-680 · Town Fund Transfer In	0.00	0.00	50,000.00	50,000.00	0.0%
120-690 · Miscellaneous	0.00	2,201.89	2,000.00	-201.89	110.1%
Total 12 · Administration - General	3,219.37	20,945.96	162,300.00	141,354.04	12.91%
17 · Road Division					
170-634 · Road Maintenance	354.37	354.37	0.00	-354.37	100.0%
170-642 · Road Improvements	0.00	-5,000.00	200,000.00	205,000.00	-2.5%
170-643 · Uniforms	682.60	4,694.56	10,000.00	5,305.44	46.95%
170-645 · Street Lighting	1,781.61	9,708.41	27,000.00	17,291.59	35.96%
642-001 · Rd. Imp/Non-Ded Subd.	5,000.00	5,000.00	0.00	-5,000.00	100.0%
Total 17 · Road Division	7,818.58	14,757.34	237,000.00	222,242.66	6.23%
18 · Bridge Division					

NUNDA TWNSHP ROAD & BRIDGE FUND
Income Statement
Current, YTD and Budget YTD
Five Periods Ending August 31, 2013

	Current	YTD	Budget	Variance	% of Budget
180-610 · Engineering Services	0.00	0.00	0.00	0.00	0.0%
180-633 · Bridge Maint/Repair/Storm Water	2,022.00	7,825.85	216,000.00	208,174.15	3.62%
Total 18 · Bridge Division	2,022.00	7,825.85	216,000.00	208,174.15	3.62%
19 · Building Division					
190-617 · Ground Maintenance Supplies	2,328.66	13,710.08	500.00	-13,210.08	2,742.02%
190-630 · Building	0.00	0.00	30,000.00	30,000.00	0.0%
190-634 · Maintenance	-154.36	13,974.67	25,000.00	11,025.33	55.9%
190-667 · Hazardous Waste Removal	615.90	1,522.65	4,000.00	2,477.35	38.07%
190-670 · Utilities	706.93	6,117.47	18,500.00	12,382.53	33.07%
Total 19 · Building Division	3,497.13	35,324.87	78,000.00	42,675.13	45.29%
20 · Equipment Division					
200-626 · Equipment Purchases	6,417.84	55,894.77	125,000.00	69,105.23	44.72%
200-627 · Principal Reduction Loans	0.00	81,648.42	81,649.00	0.58	100.0%
200-628 · Interest Reduction Loans	0.00	5,472.16	5,473.00	0.84	99.99%
200-631 · Vehicle/Equipment Maintenance	12,298.72	39,087.40	130,000.00	90,912.60	30.07%
Total 20 · Equipment Division	18,716.56	182,102.75	342,122.00	160,019.25	53.23%
Total Expense	35,273.64	260,956.77	1,035,422.00	774,465.23	25.2%
Net Income	**71,146.56**	**271,191.21**	**-147,963.00**	**-419,154.21**	**-183.28%**

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

	Aug 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	231.02
102-002 · Cash Bank Road Fund	870,436.49
103-001 · Illinois Funds	153.44
104-004 · Cash - DCEO Grant 12-203028	18,761.38
Total Checking/Savings	889,582.33
Total Current Assets	889,582.33
TOTAL ASSETS	**889,582.33**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
213-000 · Employee's Wage Assignments	-1.60
228-000 · Employees' Portion Hosp. Ins.	-604.08
Total Other Current Liabilities	-605.68
Total Current Liabilities	-605.68
Total Liabilities	-605.68
Equity	
302-000 · RESERVE FOR INVENTORY	3,000.00
390-000 · Fund Balance	190,339.63
3900 · Retained Earnings	39,128.17
Net Income	657,720.21
Total Equity	890,188.01
TOTAL LIABILITIES & EQUITY	**889,582.33**

NUNDA TWNSHP PERMANENT HARD ROAD FUND

Income Statement

Current, YTD and Budget YTD

Five Periods Ending August 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	213,851.00	1,221,058.67	1,998,379.00	777,320.33	61.1%
402-000 · Replacement Taxes	564.50	17,558.89	24,000.00	6,441.11	73.16%
404-000 · Interest - Investments	31.08	86.20	300.00	213.80	28.73%
405-000 · Grant Revenue	0.00	64,173.08	120,750.00	56,576.92	53.15%
410-000 · Miscellaneous Income	0.00	180.00	100.00	-80.00	180.0%
415-000 · Interest - County Treasurer	0.00	0.00	25.00	25.00	0.0%
428-000 · Services & Materials	1,994.84	24,669.74	15,000.00	-9,669.74	164.47%
Total Income	216,441.42	1,327,726.58	2,158,554.00	830,827.42	61.51%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	4,625.00	9,250.00	4,625.00	50.0%
120-621 · Legal Services	0.00	3,477.50	25,000.00	21,522.50	13.91%
120-652 · Travel Expense	0.00	0.00	2,500.00	2,500.00	0.0%
120-674 · Life Insurance	189.00	921.54	2,600.00	1,678.46	35.44%
120-676 · Hospitalization Insurance	16,176.87	79,764.65	200,000.00	120,235.35	39.88%
120-677 · Employee Physicals	70.00	3,334.00	6,000.00	2,666.00	55.57%
120-679 · Unemployment Compensation	1,492.15	7,439.10	27,000.00	19,560.90	27.55%
120-765 · Rental Expense- Township Garage	0.00	13,145.00	101,100.00	87,955.00	13.0%
Total 12 · Administration - General	17,928.02	112,706.79	373,450.00	260,743.21	30.18%
17 · Road Division					
170-602 · Salaries	72,336.00	364,050.64	830,000.00	465,949.36	43.86%
170-610 · Engineering Services	991.25	17,673.45	30,000.00	12,326.55	58.91%
170-616 · Materials for Mainten. of Roads	37,654.81	70,275.20	100,000.00	29,724.80	70.28%
170-620 · Ice Control	0.00	37,483.07	100,000.00	62,516.93	37.48%
170-625 · Rental	0.00	1,967.00	3,500.00	1,533.00	56.2%
170-634 · Maintenance/Operating Supplies	283.70	18,790.08	20,000.00	1,209.92	93.95%
170-636 · Maintenance Personnel	0.00	688.82	5,000.00	4,311.18	13.78%
170-642 · Road Improvements	0.00	689.50	398,000.00	397,310.50	0.17%
170-646 · Road Striping	1,533.84	1,533.84	34,000.00	32,466.16	4.51%
170-648 · Gasoline & Oil	338.78	36,219.60	110,000.00	73,780.40	32.93%
170-662 · Signs and Posts	2,810.16	7,809.38	25,000.00	17,190.62	31.24%
170-663 · Road Safety Programs	275.00	275.00	5,000.00	4,725.00	5.5%
Total 17 · Road Division	116,223.54	557,455.58	1,660,500.00	1,103,044.42	33.57%
22 · Other					
220-659 · Monitoring System - Gas Tank	0.00	-156.00	1,000.00	1,156.00	-15.6%
Total 22 · Other	0.00	-156.00	1,000.00	1,156.00	-15.6%
Total Expense	134,151.56	670,006.37	2,034,950.00	1,364,943.63	32.93%
Net Income	**82,289.86**	**657,720.21**	**123,604.00**	**-534,116.21**	**532.12%**

NUNDA TWNSHP ROAD DIST. INSURANCE FUND
Balance Sheet
August 31, 2013

	Aug 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	-19,358.35
Total Checking/Savings	-19,358.35
Total Current Assets	-19,358.35
TOTAL ASSETS	**-19,358.35**
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	-5,067.56
390-000 · Fund Balance	15,147.70
Net Income	-29,438.49
Total Equity	-19,358.35
TOTAL LIABILITIES & EQUITY	**-19,358.35**

NUNDA TWNSHP ROAD DIST. INSURANCE FUND

Income Statement

Current, YTD and Budget YTD

Five Periods Ending August 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	6,551.27	37,406.75	61,219.00	23,812.25	61.1%
404-000 · Interest - Investments	0.00	1.76	10.00	8.24	17.6%
410-001 · Insurance Dividend	0.00	0.00	5,000.00	5,000.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.00	10.00	10.00	0.0%
Total Income	6,551.27	37,408.51	66,239.00	28,830.49	56.48%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	375.00	750.00	375.00	50.0%
120-675 · Liability Insurance	0.00	34,455.00	35,326.00	871.00	97.53%
120-678 · Worker's Compensation	0.00	32,017.00	34,037.00	2,020.00	94.07%
Total 12 · Administration - General	0.00	66,847.00	70,113.00	3,266.00	95.34%
Total Expense	0.00	66,847.00	70,113.00	3,266.00	95.34%
Net Income	**6,551.27**	**-29,438.49**	**-3,874.00**	**25,564.49**	**759.9%**

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

	Aug 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	44,500.39
Total Checking/Savings	44,500.39
Total Current Assets	44,500.39
TOTAL ASSETS	**44,500.39**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	20,479.38
3900 · Retained Earnings	7,838.06
Net Income	16,182.95
Total Equity	44,500.39
TOTAL LIABILITIES & EQUITY	**44,500.39**

NUNDA TWNSHP ROAD DIST. S.S. FUND

Income Statement

Crurent, YTD and Budget YTD

Five Periods Ending August 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	7,386.48	42,175.77	69,025.00	26,849.23	61.1%
404-000 · Interest Investments	0.00	4.50	10.00	5.50	45.0%
415-000 · Interest - County Treasurer	0.00	0.00	20.00	20.00	0.0%
Total Income	7,386.48	42,180.27	69,055.00	26,874.73	61.08%
Expense					
120-620 · Accounting Services	0.00	375.00	900.00	525.00	41.67%
120-680 · Social Security Tax	5,091.91	25,622.32	60,000.00	34,377.68	42.7%
Total Expense	5,091.91	25,997.32	60,900.00	34,902.68	42.69%
Net Income	**2,294.57**	**16,182.95**	**8,155.00**	**-8,027.95**	**198.44%**

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

	Aug 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	-37,042.12
Total Checking/Savings	-37,042.12
Total Current Assets	-37,042.12
TOTAL ASSETS	**-37,042.12**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	-26,335.84
3900 · Retained Earnings	11,017.19
Net Income	-21,723.47
Total Equity	-37,042.12
TOTAL LIABILITIES & EQUITY	**-37,042.12**

NUNDA TWNSHP ROAD DIST. IMRF FUND

Income Statement

Current, YTD and Budget YTD

Five Periods Ending August 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	2,014.22	11,500.98	18,823.00	7,322.02	61.1%
404-000 · Interest - Investments	0.00	0.00	30.00	30.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.00	10.00	10.00	0.0%
417-000 · Transfer from R&B Fund	0.00	0.00	80,000.00	80,000.00	0.0%
Total Income	2,014.22	11,500.98	98,863.00	87,362.02	11.63%
Expense					
120-620 · Accounting Services	0.00	375.00	900.00	525.00	41.67%
120-681 · IL Municipal Retirement Fund	5,847.59	32,849.45	80,000.00	47,150.55	41.06%
Total Expense	5,847.59	33,224.45	80,900.00	47,675.55	41.07%
Net Income	**-3,833.37**	**-21,723.47**	**17,963.00**	**39,686.47**	**-120.94%**