NUNDA TOWNSHIP
Balance Sheet
September 30, 2013

	Sep 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	578,181.07
102-003 · Cash Bank HRA Account	1,252.14
Total Checking/Savings	579,633.21
Other Current Assets	
100-119 · Other Receivables	2,493.44
100-131 · Prepaid Insurance	12,043.98
115-000 · Due from R&B Fund	2,813.44
Total Other Current Assets	17,350.86
Total Current Assets	596,984.07
TOTAL ASSETS	**596,984.07**
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	-2,373.20
224-000 · IMRF	-863.06
225-000 · Employee's Cancer Insurance	723.67
228-000 · Employee's Portion Hospital Ins	-2,475.72
229-000 · UNUM LT CARE	1,940.30
Total Other Current Liabilities	-3,002.57
Total Current Liabilities	-3,002.57
Total Liabilities	-3,002.57
Equity	
390-000 · Fund Balance	164,646.70
3900 · Retained Earnings	-55,661.12
Net Income	491,001.06
Total Equity	599,986.64
TOTAL LIABILITIES & EQUITY	**596,984.07**

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Six Periods Ending September 30, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	382,284.65	1,047,989.19	1,089,476.00	41,486.81	96.19%
402-000 · Replacement Taxes	0.00	15,279.82	25,000.00	9,720.18	61.12%
404-000 · Interest - Investments	41.89	122.35	300.00	177.65	40.78%
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	0.00	360.00	1,500.00	1,140.00	24.0%
412-000 · Cemetary Administration	3,750.00	3,750.00	3,000.00	-750.00	125.0%
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	386,076.54	1,080,806.36	1,274,491.00	193,684.64	84.8%
Expense					
Compensation - Town Officers					
110-501 · Supervisor	5,674.92	37,322.67	73,774.00	36,451.33	50.59%
110-502 · Town Clerk	1,120.24	7,332.95	14,563.00	7,230.05	50.35%
110-503 · Assessor	6,376.92	41,515.30	81,242.00	39,726.70	51.1%
110-504 · Highway Commissioner	7,141.92	46,701.20	92,845.00	46,143.80	50.3%
110-505 · Board of Trustees	588.00	4,018.00	8,208.00	4,190.00	48.95%
110-506 · Road District Treasurer	76.92	499.98	980.00	480.02	51.02%
110-507 · Cemetary Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-674 · Life Insurance	0.00	28.20	450.00	421.80	6.27%
110-676 · Hospitalization Insurance	2,601.40	14,875.58	35,000.00	20,124.42	42.5%
110-680 · Social Security Tax	1,577.20	10,069.49	20,000.00	9,930.51	50.35%
110-681 · IL Municipal Retirement Fund	1,903.94	11,142.15	25,000.00	13,857.85	44.57%
Total Compensation - Town Officers	27,061.46	173,505.52	353,562.00	180,056.48	49.07%
12 · Administration - General					
120-602 · Salaries	255.00	807.00	5,000.00	4,193.00	16.14%
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	385.71	1,738.62	7,500.00	5,761.38	23.18%
120-620 · Accounting Services	565.00	6,818.98	7,500.00	681.02	90.92%
120-621 · Legal Services	0.00	8,811.47	10,000.00	1,188.53	88.12%
120-623 · Professional Improvement	31.00	683.96	4,000.00	3,316.04	17.1%
120-626 · Equipment Purchase	700.65	2,275.54	3,000.00	724.46	75.85%
120-632 · Maintenance Expense	229.84	14,158.74	10,000.00	-4,158.74	141.59%
120-651 · Dues - Township Officials	0.00	1,040.78	1,200.00	159.22	86.73%
120-652 · Travel Expense	274.49	684.87	2,500.00	1,815.13	27.4%
120-658 · Publishing	-9.62	390.96	500.00	109.04	78.19%
120-670 · Utilities	583.57	4,595.57	10,000.00	5,404.43	45.96%
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	20.78	1,232.85	600.00	-632.85	205.48%
120-680 · Social Security Taxes	19.51	61.74	500.00	438.26	12.35%
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
Six Periods Ending September 30, 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	3,055.93	80,351.08	238,990.00	158,638.92	33.62%
13 · Administration - Supervisor					
130-601 · Staff Salaries	3,200.00	22,125.46	50,000.00	27,874.54	44.25%
130-623 · Professional Improvement.	0.00	20.00	500.00	480.00	4.0%
130-652 · Travel Expenses	92.00	209.45	200.00	-9.45	104.73%
130-654 · Office Expense	229.93	2,719.54	5,000.00	2,280.46	54.39%
130-672 · Telephone	648.84	2,754.93	4,000.00	1,245.07	68.87%
130-674 · Life Insurance.	0.00	88.41	250.00	161.59	35.36%
130-676 · Hospitalization Insurance.	1,950.30	21,379.43	20,000.00	-1,379.43	106.9%
130-679 · Unemployment Compensation.	0.00	402.51	1,500.00	1,097.49	26.83%
130-680 · Social Security Tax.	229.70	1,547.10	5,200.00	3,652.90	29.75%
130-681 · IL Municipal Retirement Fund.	316.16	2,072.45	5,000.00	2,927.55	41.45%
130-690 · Miscellaneous Expense	449.90	1,641.62	2,000.00	358.38	82.08%
Total 13 · Administration - Supervisor	7,116.83	54,960.90	93,650.00	38,689.10	58.69%
14 · Administration - Assessor					
140-601 · Staff Salaries.	24,507.20	159,122.81	340,000.00	180,877.19	46.8%
140-611 · Professional Service	0.00	2,550.00	5,200.00	2,650.00	49.04%
140-623 · Professional Improvemnt	0.00	258.00	5,500.00	5,242.00	4.69%
140-626 · Equipment Purchases	0.00	1,447.67	6,000.00	4,552.33	24.13%
140-629 · Computer Expenses	200.00	9,545.00	12,000.00	2,455.00	79.54%
140-640 · Car Expenses	167.98	1,169.68	4,000.00	2,830.32	29.24%
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	481.11	1,428.71	3,500.00	2,071.29	40.82%
140-655 · Postage	0.00	250.00	650.00	400.00	38.46%
140-656 · Printing	0.00	445.06	1,000.00	554.94	44.51%
140-657 · Publications & Subscriptions	0.00	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	272.01	2,244.28	4,500.00	2,255.72	49.87%
140-674 · Life Insurance Exp.	0.00	398.68	1,000.00	601.32	39.87%
140-676 · Hospitalization Insurance Exp.	11,959.86	67,974.14	140,000.00	72,025.86	48.55%
140-679 · Unemployment Compensation	0.00	1,362.15	8,000.00	6,637.85	17.03%
140-680 · Social Security Taxes.	1,778.62	10,814.46	22,072.00	11,257.54	49.0%
140-681 · IL-Municipal Retirement Fund	2,421.31	15,729.93	35,200.00	19,470.07	44.69%
140-690 · Miscellaneous Expense.	41.95	895.46	3,000.00	2,104.54	29.85%
Total 14 · Administration - Assessor	41,830.04	280,227.88	603,322.00	323,094.12	46.45%
	$57,208.34				
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%

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Six Periods Ending September 30, 2013

	Current	YTD	Budget	Variance	% of Budget
33 · Weed Ordinance					
330-855 · Ordinance Expense	380.00	670.00	1,500.00	830.00	44.67%
Total 33 · Weed Ordinance	380.00	670.00	1,500.00	830.00	44.67%
Total Expense	79,444.26	589,805.30	1,298,024.00	708,218.70	45.44%
Net Income	**306,632.28**	**491,001.06**	**-23,533.00**	**-514,534.06**	**-2,086.44%**

NUNDA TWNSHP GENERAL ASSIST. FUND
Balance Sheet
September 30, 2013

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash in Bank	26,196.94
Total Checking/Savings	26,196.94
Total Current Assets	26,196.94
TOTAL ASSETS	**26,196.94**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	-2,820.19
3900 · Retained Earnings	1,803.23
Net Income	27,213.90
Total Equity	26,196.94
TOTAL LIABILITIES & EQUITY	**26,196.94**

NUNDA TWNSHP GENERAL ASSIST. FUND

Income Statement

Current, YTD and Budget YTD

Six Periods Ending September 30, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	12,523.72	34,332.34	35,683.00	1,350.66	96.22%
402-000 · Replacement Taxes	0.00	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	12,523.72	36,831.35	39,233.00	2,401.65	93.88%
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	0.00	-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	0.00	149.00	1,500.00	1,351.00	9.93%
210-709 · Shelter	300.00	2,688.52	15,000.00	12,311.48	17.92%
210-710 · Utilities.	0.00	2,899.41	15,000.00	12,100.59	19.33%
210-711 · Food	100.00	150.00	500.00	350.00	30.0%
210-712 · Personal Allowance	0.00	150.00	500.00	350.00	30.0%
210-715 · Transportation & Moving	330.00	761.97	2,000.00	1,238.03	38.1%
Total 21 · Home Relief Division	730.00	6,798.90	34,500.00	27,701.10	19.71%
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	730.00	9,617.45	38,200.00	28,582.55	25.18%
Net Income	**11,793.72**	**27,213.90**	**1,033.00**	**-26,180.90**	**2,634.45%**

NUNDA TWNSHP ROAD & BRIDGE FUND
Balance Sheet
September 30, 2013

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	1,176.26
102-002 · Cash Bank Road Fund	800,309.02
102-003 · Holding Acct for R & B Culverts	21,857.10
103-001 · Illinois Funds	123.31
Total Checking/Savings	823,465.69
Total Current Assets	823,465.69
Other Assets	
115-000 · Due to Town Fund	-2,813.44
Total Other Assets	-2,813.44
TOTAL ASSETS	**820,652.25**
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	3,347.82
224-000 · IMRF	3,865.79
225-000 · Employee's Cancer Insurance	85.68
249-000 · Riverside Park St. Lighting	-1,972.72
252-000 · Deferred Revenue	6,070.86
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	28,172.34
275-000 · Developers Escrow	3,500.00
Total Other Current Liabilities	42,834.35
Total Current Liabilities	42,834.35
Total Liabilities	42,834.35

NUNDA TWNSHP ROAD & BRIDGE FUND
Balance Sheet
September 30, 2013

	Sep 30, 13
Equity	
390-000 · Fund Balance	294,752.50
3900 · Retained Earnings	-52,806.98
Net Income	535,872.38
Total Equity	777,817.90
TOTAL LIABILITIES & EQUITY	820,652.25

NUNDA TWNSHP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD

Six Periods Ending September 30, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	282,916.26	775,699.74	806,399.00	30,699.26	96.19%
402-000 · Replacement Taxes	0.00	14,212.10	20,000.00	5,787.90	71.06%
403-000 · Traffic Fines	289.12	2,074.02	10,000.00	7,925.98	20.74%
404-000 · Interest - Investments	74.57	164.55	200.00	35.45	82.28%
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	1,500.00	2,598.54	0.00	-2,598.54	100.0%
410-002 · Culvert Admin. Fee	0.00	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	60.00	200.00	0.00	-200.00	100.0%
428-000 · Equipment Sales	0.00	17,197.00	100.00	-17,097.00	17,197.0%
Total Income	284,839.95	816,987.93	887,459.00	70,471.07	92.06%
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	0.00	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	154.93	1,179.50	500.00	-679.50	235.9%
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	0.00	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	526.92	8,888.58	19,000.00	10,111.42	46.78%
120-680 · Town Fund Transfer In	0.00	0.00	50,000.00	50,000.00	0.0%
120-690 · Miscellaneous	76.10	2,277.99	2,000.00	-277.99	113.9%
Total 12 · Administration - General	757.95	21,703.91	162,300.00	140,596.09	13.37%
17 · Road Division					
170-634 · Road Maintenance	0.00	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	0.00	4,694.56	10,000.00	5,305.44	46.95%
170-645 · Street Lighting	1,981.94	11,690.35	27,000.00	15,309.65	43.3%
642-001 · Rd. Imp/Non-Ded Subd.	0.00	5,000.00	0.00	-5,000.00	100.0%
Total 17 · Road Division	1,981.94	16,739.28	237,000.00	220,260.72	7.06%
18 · Bridge Division					

NUNDA TWNSHP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD

Six Periods Ending September 30, 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	0.00	7,825.85	216,000.00	208,174.15	3.62%
Total 18 · Bridge Division	0.00	7,825.85	216,000.00	208,174.15	3.62%
19 · Building Division					
190-617 · Ground Maintenance Supplies	0.00	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	355.36	14,330.03	25,000.00	10,669.97	57.32%
190-667 · Hazardous Waste Removal	430.00	1,952.65	4,000.00	2,047.35	48.82%
190-670 · Utilities	697.78	6,815.25	18,500.00	11,684.75	36.84%
Total 19 · Building Division	1,483.14	36,808.01	78,000.00	41,191.99	47.19%
20 · Equipment Division					
200-626 · Equipment Purchases	5,290.31	61,185.08	125,000.00	63,814.92	48.95%
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	10,645.44	49,732.84	130,000.00	80,267.16	38.26%
Total 20 · Equipment Division	15,935.75	198,038.50	342,122.00	144,083.50	57.89%
Total Expense	20,158.78	281,115.55	1,035,422.00	754,306.45	27.15%
Net Income	**264,681.17**	**535,872.38**	**-147,963.00**	**-683,835.38**	**-362.17%**

NUNDA TWNSHP PERMANENT HARD ROAD FUND
Balance Sheet
September 30, 2013

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	231.02
102-002 · Cash Bank Road Fund	1,278,366.51
103-001 · Illinois Funds	153.44
104-004 · Cash - DCEO Grant 12-203028	18,762.15
Total Checking/Savings	1,297,513.12
Total Current Assets	1,297,513.12
TOTAL ASSETS	**1,297,513.12**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
213-000 · Employee's Wage Assignments	-1.60
228-000 · Employees' Portion Hosp. Ins.	-1,357.28
Total Other Current Liabilities	-1,358.88
Total Current Liabilities	-1,358.88
Total Liabilities	-1,358.88
Equity	
302-000 · RESERVE FOR INVENTORY	3,000.00
390-000 · Fund Balance	190,339.63
3900 · Retained Earnings	39,128.17
Net Income	1,066,404.20
Total Equity	1,298,872.00
TOTAL LIABILITIES & EQUITY	**1,297,513.12**

NUNDA TWNSHP PERMANENT HARD ROAD FUND

Income Statement

Current, YTD and Budget YTD

Six Periods Ending September 30, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	701,210.69	1,922,269.36	1,998,379.00	76,109.64	96.19%
402-000 · Replacement Taxes	0.00	17,558.89	24,000.00	6,441.11	73.16%
404-000 · Interest - Investments	0.77	86.97	300.00	213.03	28.99%
405-000 · Grant Revenue	0.00	64,173.08	120,750.00	56,576.92	53.15%
410-000 · Miscellaneous Income	1,100.00	1,280.00	100.00	-1,180.00	1,280.0%
415-000 · Interest - County Treasurer	0.00	0.00	25.00	25.00	0.0%
428-000 · Services & Materials	883.36	25,553.10	15,000.00	-10,553.10	170.35%
430-000 · Bus Fare	105.00	105.00	0.00	-105.00	100.0%
Total Income	703,299.82	2,031,026.40	2,158,554.00	127,527.60	94.09%
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	197.00	1,118.54	2,600.00	1,481.46	43.02%
120-676 · Hospitalization Insurance	19,854.49	99,619.14	200,000.00	100,380.86	49.81%
120-677 · Employee Physicals	70.00	3,404.00	6,000.00	2,596.00	56.73%
120-679 · Unemployment Compensation	1,004.86	8,443.96	27,000.00	18,556.04	31.27%
120-765 · Rental Expense- Township Garage	0.00	13,145.00	101,100.00	87,955.00	13.0%
Total 12 · Administration - General	21,126.35	133,833.14	373,450.00	239,616.86	35.84%
17 · Road Division					
170-602 · Salaries	65,957.00	430,007.64	830,000.00	399,992.36	51.81%
170-610 · Engineering Services	2,855.00	20,528.45	30,000.00	9,471.55	68.43%
170-616 · Materials for Mainten. of Roads	37,786.78	108,061.98	100,000.00	-8,061.98	108.06%
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	209.45	18,999.53	20,000.00	1,000.47	95.0%
170-636 · Maintenance Personnel	0.00	688.82	5,000.00	4,311.18	13.78%
170-642 · Road Improvements	147,416.22	148,105.72	398,000.00	249,894.28	37.21%
170-646 · Road Striping	0.00	1,533.84	34,000.00	32,466.16	4.51%
170-648 · Gasoline & Oil	18,771.03	54,990.63	110,000.00	55,009.37	49.99%
170-662 · Signs and Posts	494.00	8,303.38	25,000.00	16,696.62	33.21%
170-663 · Road Safety Programs	0.00	275.00	5,000.00	4,725.00	5.5%
Total 17 · Road Division	273,489.48	830,945.06	1,660,500.00	829,554.94	50.04%
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	294,615.83	964,622.20	2,034,950.00	1,070,327.80	47.4%
Net Income	**408,683.99**	**1,066,404.20**	**123,604.00**	**-942,800.20**	**862.76%**

$66,961.86

NUNDA TWNSHP ROAD DIST. INSURANCE FUND
Balance Sheet
September 30, 2013

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	2,123.04
Total Checking/Savings	2,123.04
Total Current Assets	2,123.04
TOTAL ASSETS	**2,123.04**
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	-5,067.56
390-000 · Fund Balance	15,147.70
Net Income	-7,957.10
Total Equity	2,123.04
TOTAL LIABILITIES & EQUITY	**2,123.04**

NUNDA TWNSHP ROAD DIST. INSURANCE FUND

Income Statement

Current, YTD and Budget YTD

Six Periods Ending September 30, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	21,481.39	58,888.14	61,219.00	2,330.86	96.19%
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	21,481.39	58,889.90	66,239.00	7,349.10	88.91%
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	**21,481.39**	**-7,957.10**	**-3,874.00**	**4,083.10**	**205.4%**

NUNDA TWNSHP ROAD DIST. S.S. FUND
Balance Sheet
September 30, 2013

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	63,806.22
Total Checking/Savings	63,806.22
Total Current Assets	63,806.22
TOTAL ASSETS	**63,806.22**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	20,479.38
3900 · Retained Earnings	7,838.06
Net Income	35,488.78
Total Equity	63,806.22
TOTAL LIABILITIES & EQUITY	**63,806.22**

NUNDA TWNSHP ROAD DIST. S.S. FUND

Income Statement

Current, YTD and Budget YTD

Six Periods Ending September 30, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	24,220.04	66,395.81	69,025.00	2,629.19	96.19%
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	24,220.04	66,400.31	69,055.00	2,654.69	96.16%
Expense					
120-620 · Accounting Services	0.00	375.00	900.00	525.00	41.67%
120-680 · Social Security Tax	4,914.21	30,536.53	60,000.00	29,463.47	50.89%
Total Expense	4,914.21	30,911.53	60,900.00	29,988.47	50.76%
Net Income	**19,305.83**	**35,488.78**	**8,155.00**	**-27,333.78**	**435.18%**

NUNDA TWNSHP ROAD DIST. IMRF FUND
Balance Sheet
September 30, 2013

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	-35,893.48
Total Checking/Savings	-35,893.48
Total Current Assets	-35,893.48
TOTAL ASSETS	**-35,893.48**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	-26,335.84
3900 · Retained Earnings	11,017.19
Net Income	-20,574.83
Total Equity	-35,893.48
TOTAL LIABILITIES & EQUITY	**-35,893.48**

NUNDA TWNSHP ROAD DIST. IMRF FUND

Income Statement

Current, YTD and Budget YTD

Six Periods Ending September 30, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	6,604.58	18,105.56	18,823.00	717.44	96.19%
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	6,604.58	18,105.56	98,863.00	80,757.44	18.31%
Expense					
120-620 · Accounting Services	0.00	375.00	900.00	525.00	41.67%
120-681 · IL Municipal Retirement Fund	5,455.94	38,305.39	80,000.00	41,694.61	47.88%
Total Expense	5,455.94	38,680.39	80,900.00	42,219.61	47.81%
Net Income	**1,148.64**	**-20,574.83**	**17,963.00**	38,537.83	**-114.54%**