NUNDA TOWNSHIP
Balance Sheet
December 31, 2012

	31-Dec-12
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	374,171.19
102-003 · Cash Bank HRA Account	3,399.89
Total Checking/Savings	377,771.08
Other Current Assets	
100-119 · Other Receivables	2,493.44
100-131 · Prepaid Insurance	7,931.07
115-000 · Due from R&B Fund	3,427.24
Total Other Current Assets	13,851.75
Total Current Assets	391,622.83
TOTAL ASSETS	**391,622.83**
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	-583.10
224-000 · IMRF	1,521.75
225-000 · Employee's Cancer Insurance	945.03
228-000 · Employee's Portion Hospital Ins	-1,722.02
229-000 · UNUM LT CARE	1,051.60
Total Other Current Liabilities	1,258.70
Total Current Liabilities	1,258.70
Total Liabilities	1,258.70
Equity	
390-000 · Fund Balance	164,646.70
Net Income	225,717.43
Total Equity	390,364.13
TOTAL LIABILITIES & EQUITY	**391,622.83**

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Nine Periods Ending December 31, 2012

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	11,743.63	1,084,300.29	1,086,164.00	1,863.71	99.83%
402-000 · Replacement Taxes	1,261.40	17,525.04	25,000.00	7,474.96	70.1%
404-000 · Interest - Investments	42.45	260.95	1,000.00	739.05	26.1%
410-000 · Miscellaneous Income	385.00	552.04	500.00	-52.04	110.41%
410-001 · Insurance Dividend	0.00	0.00	3,000.00	3,000.00	0.0%
411-000 · Rental	60.00	1,062.98	3,000.00	1,937.02	35.43%
415-000 · Interest - County Treasurer	10.54	10.54	100.00	89.46	10.54%
427-000 · Rent Income Road District	0.00	14,920.00	99,840.00	84,920.00	14.94%
Total Income	13,503.02	1,118,631.84	1,218,604.00	99,972.16	91.8%
Expense					
Compensation - Town Officers					
110-501 · Supervisor	5,790.78	57,796.26	75,280.00	17,483.74	76.78%
110-502 · Town Clerk	1,143.08	11,408.68	14,860.00	3,451.32	76.77%
110-503 · Assessor	6,132.70	61,327.00	80,518.00	19,191.00	76.17%
110-504 · Highway Commissioner	7,287.70	72,737.00	94,740.00	22,003.00	76.78%
110-505 · Board of Trustees	700.00	6,125.00	8,400.00	2,275.00	72.92%
110-506 · Road District Treasurer	76.92	769.20	1,000.00	230.80	76.92%
110-507 · Cemetary Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-674 · Life Insurance	37.89	341.01	500.00	158.99	68.2%
110-676 · Hospitalization Insurance	2,186.77	24,638.81	33,000.00	8,361.19	74.66%
110-680 · Social Security Tax	1,543.64	15,367.71	21,100.00	5,732.29	72.83%
110-681 · IL Municipal Retirement Fund	0.00	18,693.88	24,500.00	5,806.12	76.3%
Total Compensation - Town Officers	24,899.48	269,204.55	355,398.00	86,193.45	75.75%
12 · Administration - General					
120-602 · Salaries	486.00	6,112.50	7,000.00	887.50	87.32%
120-612 · Moderator	0.00	150.00	150.00	0.00	100.0%
120-614 · Deputy Clerk	0.00	0.00	500.00	500.00	0.0%
120-619 · Professional Services	416.25	4,004.55	4,800.00	795.45	83.43%
120-620 · Accounting Services	560.00	10,051.00	10,000.00	-51.00	100.51%
120-621 · Legal Services	0.00	21,268.50	5,000.00	-16,268.50	425.37%
120-623 · Professional Improvement	0.00	126.71	500.00	373.29	25.34%
120-626 · Equipment Purchase	0.00	5,158.26	6,000.00	841.74	85.97%
120-632 · Maintenance Expense	393.84	3,935.20	13,500.00	9,564.80	29.15%
120-651 · Dues - Township Officials	0.00	1,015.95	1,100.00	84.05	92.36%
120-652 · Travel Expense	28.86	622.53	2,000.00	1,377.47	31.13%
120-658 · Publishing	-60.13	344.68	800.00	455.32	43.09%
120-670 · Utilities	639.44	5,536.09	10,000.00	4,463.91	55.36%
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	10,000.00	-291.00	102.91%
120-676 · Hospitalization Insurance	0.00	0.00	0.00	0.00	0.0%
120-678 · Worker's Compensation	0.00	10,111.00	10,000.00	-111.00	101.11%
120-679 · Unemployment Cmpensation	39.12	528.58	200.00	-328.58	264.29%
120-680 · Social Security Taxes	37.18	467.60	700.00	232.40	66.8%
120-693 · Interest Expense Debt Certifica	0.00	14,920.00	29,940.00	15,020.00	49.83%
120-694 · Principal Reduction Debt Certif	0.00	0.00	70,000.00	70,000.00	0.0%
12 · Administration - General - Other	0.00	0.00	0.00	0.00	0.0%
Total 12 · Administration - General	2,540.56	97,947.15	186,190.00	88,242.85	52.61%

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Nine Periods Ending December 31, 2012

	Current	YTD	Budget	Variance	% of Budget
13 · Administration - Supervisor					
130-601 · Staff Salaries	4,140.00	33,373.54	68,000.00	34,626.46	49.08%
130-623 · Professional Improvement.	0.00	0.00	500.00	500.00	0.0%
130-652 · Travel Expenses	24.55	62.29	200.00	137.71	31.15%
130-654 · Office Expense	558.34	3,421.60	5,000.00	1,578.40	68.43%
130-672 · Telephone	347.90	2,866.42	2,700.00	-166.42	106.16%
130-674 · Life Insurance.	25.26	189.45	150.00	-39.45	126.3%
130-676 · Hospitalization Insurance.	3,406.14	28,813.50	26,000.00	-2,813.50	110.82%
130-679 · Unemployment Compensation.	37.21	1,099.05	2,200.00	1,100.95	49.96%
130-680 · Social Security Tax.	287.50	2,704.94	5,200.00	2,495.06	52.02%
130-681 · IL Municipal Retirement Fund.	0.00	3,464.97	5,400.00	1,935.03	64.17%
130-690 · Miscellaneous Expense	164.03	297.99	2,500.00	2,202.01	11.92%
Total 13 · Administration - Supervisor	8,990.93	76,293.75	117,850.00	41,556.25	64.74%
14 · Administration - Assessor					
140-601 · Staff Salaries.	31,727.84	262,198.13	356,000.00	93,801.87	73.65%
140-611 · Professional Service	0.00	150.00	5,200.00	5,050.00	2.89%
140-623 · Professional Improvemnt	382.35	3,811.52	5,500.00	1,688.48	69.3%
140-626 · Equipment Purchases	0.00	5,800.41	9,000.00	3,199.59	64.45%
140-629 · Computer Expenses	0.00	10,270.00	12,000.00	1,730.00	85.58%
140-640 · Car Expenses	122.49	4,832.35	6,000.00	1,167.65	80.54%
140-649 · Dues	0.00	875.00	1,200.00	325.00	72.92%
140-652 · Travel Expense.	0.00	1,131.61	2,000.00	868.39	56.58%
140-654 · Office Expenses	175.97	2,352.84	4,000.00	1,647.16	58.82%
140-655 · Postage	0.00	183.40	700.00	516.60	26.2%
140-656 · Printing	0.00	282.00	1,200.00	918.00	23.5%
140-657 · Publications & Subscriptions	477.22	5,516.88	7,500.00	1,983.12	73.56%
140-660 · Maintenance	0.00	90.50	1,000.00	909.50	9.05%
140-672 · Telephone Expense	370.76	2,532.10	4,700.00	2,167.90	53.87%
140-674 · Life Insurance Exp.	81.46	733.14	1,350.00	616.86	54.31%
140-676 · Hospitalization Insurance Exp.	9,222.28	101,114.21	145,700.00	44,585.79	69.4%
140-679 · Unemployment Compensation	0.00	1,579.82	7,641.00	6,061.18	20.68%
140-680 · Social Security Taxes.	2,243.15	18,421.61	27,200.00	8,778.39	67.73%
140-681 · IL-Municipal Retirement Fund	0.00	24,810.63	34,600.00	9,789.37	71.71%
140-690 · Miscellaneous Expense.	5.00	1,444.84	3,100.00	1,655.16	46.61%
Total 14 · Administration - Assessor	44,808.52	448,130.99	635,591.00	187,460.01	70.51%
16 · Township Park					
160-695 · Park & Grounds Maintenance	0.00	872.97	9,000.00	8,127.03	9.7%
160-696 · Bay Road Park Maintenance	0.00	0.00	0.00	0.00	0.0%
Total 16 · Township Park	0.00	872.97	9,000.00	8,127.03	9.7%
22 · Other					
220-841 · Open Space	0.00	0.00	0.00	0.00	0.0%
220-895 · Mosquito Abatement	0.00	0.00	7,500.00	7,500.00	0.0%
Total 22 · Other	0.00	0.00	7,500.00	7,500.00	0.0%
33 · Vehicle Ordinance					
330-855 · Ordinance Expense	-360.00	465.00	2,500.00	2,035.00	18.6%
Total 33 · Vehicle Ordinance	-360.00	465.00	2,500.00	2,035.00	18.6%

NUNDA TOWNSHIP

Income Statement

Current, YTD and Budget YTD

Nine Periods Ending December 31, 2012

	Current	YTD	Budget	Variance	% of Budget
Total Expense	80,879.49	892,914.41	1,314,029.00	421,114.59	67.95%
Net Income	**-67,376.47**	**225,717.43**	**-95,425.00**	**$ (321,142)**	**-236.54%**

NUNDA TWNSHP GENERAL ASSIST. FUND
Balance Sheet
December 31, 2012

	31-Dec-12
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash in Bank	3,369.71
Total Checking/Savings	3,369.71
Total Current Assets	3,369.71
TOTAL ASSETS	**3,369.71**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	-2,820.19
Net Income	6,189.90
Total Equity	3,369.71
TOTAL LIABILITIES & EQUITY	**3,369.71**

NUNDA TWNSHP GENERAL ASSIST. FUND

Income Statement

Current, YTD and Budget YTD

Nine Periods Ending December 31, 2012

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	384.90	35,534.54	35,500.00	-34.54	100.1%
402-000 · Replacement Taxes	206.20	2,907.10	3,500.00	592.90	83.06%
404-000 · Interest - Investments	0.35	0.35	50.00	49.65	0.7%
Total Income	591.45	38,441.99	39,050.00	608.01	98.44%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	564.00	550.00	-14.00	102.55%
120-623 · Professional Improvement	0.00	51.70	250.00	198.30	20.68%
120-654 · Office Expense	7.50	115.45	500.00	384.55	23.09%
120-670 · Utilities	28.06	210.29	600.00	389.71	35.05%
120-682 · Catastrophic Insurance	0.00	2,360.00	2,360.00	0.00	100.0%
Total 12 · Administration - General	35.56	3,301.44	4,260.00	958.56	77.5%
21 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	1,000.00	1,000.00	0.0%
210-709 · Shelter	2,797.00	16,465.00	10,000.00	-6,465.00	164.65%
210-710 · Utilities.	350.00	10,748.65	20,000.00	9,251.35	53.74%
210-711 · Food	0.00	342.00	1,000.00	658.00	34.2%
210-715 · Transportation & Moving	0.00	1,395.00	500.00	-895.00	279.0%
Total 21 · Home Relief Division	3,147.00	28,950.65	32,500.00	3,549.35	89.08%
Total Expense	3,182.56	32,252.09	36,760.00	4,507.91	87.74%
Net Income	**-2,591.11**	**6,189.90**	**2,290.00**	**-3,899.90**	**270.3%**

NUNDA TWNSHP ROAD & BRIDGE FUND
Balance Sheet
December 31, 2012

	31-Dec-12
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	-318.84
102-002 · Cash Bank Road Fund	391,111.07
102-003 · Holding Acct for R & B Culverts	10,265.85
102-004 · Developers Escrow Account	3,669.65
103-001 · Illinois Funds	123.31
Total Checking/Savings	404,851.04
Total Current Assets	404,851.04
Other Assets	
115-000 · Due to Town Fund	-3,427.24
Total Other Assets	-3,427.24
TOTAL ASSETS	**401,423.80**
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	318.84
224-000 · IMRF	6,989.36
225-000 · Employee's Cancer Insurance	904.94
249-000 · Riverside Park St. Lighting	-1,972.72
252-000 · Deferred Revenue	4,548.24
253-000 · Village of Lakemoor Replacement	26.31
254-000 · Village of Hol Hills Replacemen	20.90
255-000 · Village of Prairie Gr Replaceme	152.46
256-000 · Village of Oakwood Hills Replac	94.81
257-000 · Village of Bull Valley Replacem	32.12
258-000 · Village of Port Barrington Repl	36.76
259-000 · Village of Island Lake Replacem	167.55
261-000 · City of Crystal Lake Replacemen	393.15
262-000 · City of McHenry Replacement Tax	322.73
274-000 · Due to Permit Fees	10,150.00
275-000 · Developers Escrow	3,500.00
Total Other Current Liabilities	24,964.49
Total Current Liabilities	24,964.49
Total Liabilities	24,964.49

NUNDA TWNSHP ROAD & BRIDGE FUND

Balance Sheet

December 31, 2012

	31-Dec-12
Equity	
390-000 · Fund Balance	294,752.50
Net Income	81,706.81
Total Equity	376,459.31
TOTAL LIABILITIES & EQUITY	401,423.80

NUNDA TWNSHP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD

Nine Periods Ending December 31, 2012

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	8,677.59	801,295.45	802,666.00	1,370.55	99.83%
402-000 · Replacement Taxes	1,173.27	16,541.35	21,000.00	4,458.65	78.77%
403-000 · Traffic Fines	218.46	8,316.56	15,000.00	6,683.44	55.44%
404-000 · Interest - Investments	17.81	160.84	400.00	239.16	40.21%
406-000 · Loan/Lease Proceeds	0.00	168,819.00	168,769.00	-50.00	100.03%
410-000 · Miscellaneous Income	408.30	1,857.50	2,500.00	642.50	74.3%
410-002 · Culvert Admin. Fee	300.00	600.00	3,000.00	2,400.00	20.0%
414-000 · Proceeds on Trade In	0.00	25,668.64	25,000.00	-668.64	102.68%
415-000 · Interest County Treasurer	10.19	10.19	100.00	89.81	10.19%
428-000 · Equipment Sales	0.00	22,268.00	15,000.00	-7,268.00	148.45%
Total Income	10,805.62	1,045,537.53	1,053,435.00	7,897.47	99.25%
Expense					
12 · Administration - General					
120-619 · Professional Services	0.00	180.00	500.00	320.00	36.0%
120-620 · Accounting Services	0.00	9,974.00	6,000.00	-3,974.00	166.23%
120-623 · Professional Improvement	100.00	425.00	1,000.00	575.00	42.5%
120-626 · Equipment Purchase	0.00	114,063.44	1,000.00	-113,063.44	11,406.34%
120-649 · Dues	0.00	422.50	500.00	77.50	84.5%
120-654 · Office Expenses	483.79	2,497.40	1,500.00	-997.40	166.49%
120-655 · Postage	0.00	394.55	800.00	405.45	49.32%
120-656 · Printing	0.00	0.00	500.00	500.00	0.0%
120-658 · Publishing	0.00	593.80	1,000.00	406.20	59.38%
120-660 · Equipment Maintenance	160.00	1,467.15	1,000.00	-467.15	146.72%
120-672 · Telephone	1,728.23	14,695.42	19,000.00	4,304.58	77.34%
120-690 · Miscellaneous	128.30	559.20	3,000.00	2,440.80	18.64%
Total 12 · Administration - General	2,600.32	145,272.46	35,800.00	-109,472.46	405.79%
17 · Road Division					
170-642 · Road Improvements	0.00	250,348.63	300,000.00	49,651.37	83.45%
170-643 · Uniforms	662.60	7,365.19	10,000.00	2,634.81	73.65%
170-645 · Street Lighting	2,196.22	19,635.11	27,000.00	7,364.89	72.72%
642-001 · Rd. Imp/Non-Ded Subd.	0.00	0.00	2,000.00	2,000.00	0.0%
Total 17 · Road Division	2,858.82	277,348.93	339,000.00	61,651.07	81.81%
18 · Bridge Division					
180-610 · Engineering Services	677.25	11,067.55	5,000.00	-6,067.55	221.35%
180-633 · Bridge Maint/Repair/Storm Water	0.00	12,443.59	12,000.00	-443.59	103.7%
Total 18 · Bridge Division	677.25	23,511.14	17,000.00	-6,511.14	138.3%
19 · Building Division					
190-617 · Ground Maintenance Supplies	0.00	420.25	500.00	79.75	84.05%

NUNDA TWNSHP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD

Nine Periods Ending December 31, 2012

	Current	YTD	Budget	Variance	% of Budget
190-630 · Building	0.00	34,874.27	30,000.00	-4,874.27	116.25%
190-634 · Maintenance	2,245.22	18,941.83	25,000.00	6,058.17	75.77%
190-667 · Hazardous Waste Removal	0.00	2,402.21	4,000.00	1,597.79	60.06%
190-670 · Utilities	1,336.24	9,881.06	18,500.00	8,618.94	53.41%
Total 19 · Building Division	3,581.46	66,519.62	78,000.00	11,480.38	85.28%
20 · Equipment Division					
200-626 · Equipment Purchases	0.00	268,892.12	500,000.00	231,107.88	53.78%
200-627 · Principal Reduction Loans	0.00	87,120.58	87,121.00	0.42	100.0%
200-628 · Interest Reduction Loans	0.00	765.75	0.00	-765.75	100.0%
200-631 · Vehicle/Equipment Maintenance	10,056.84	94,400.12	140,000.00	45,599.88	67.43%
Total 20 · Equipment Division	10,056.84	451,178.57	727,121.00	275,942.43	62.05%
Total Expense	19,774.69	963,830.72	1,196,921.00	233,090.28	80.53%
Net Income	**-8,969.07**	**81,706.81**	**-143,486.00**	**-225,192.81**	**-56.94%**

NUNDA TWNSHP PERMANENT HARD ROAD FUND
Balance Sheet
December 31, 2012

	31-Dec-12
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash Bank Road Fund	508,765.73
103-001 · Illinois Funds	153.44
104-003 · Cash - DCEO Grant 20374	43,719.49
104-004 · Cash - DCEO Grant 12-203028	18,755.12
Total Checking/Savings	571,393.78
Total Current Assets	571,393.78
TOTAL ASSETS	**571,393.78**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
213-000 · Employee's Wage Assignments	-223.25
228-000 · Employees' Portion Hosp. Ins.	3,375.54
Total Other Current Liabilities	3,152.29
Total Current Liabilities	3,152.29
Total Liabilities	3,152.29
Equity	
302-000 · RESERVE FOR INVENTORY	3,000.00
390-000 · Fund Balance	190,339.63
Net Income	374,901.86
Total Equity	568,241.49
TOTAL LIABILITIES & EQUITY	**571,393.78**

NUNDA TWNSHP PERMANENT HARD ROAD FUND

Income Statement

Current, YTD and Budget YTD

Nine Periods Ending December 31, 2012

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	21,606.48	1,994,934.64	1,998,379.00	3,444.36	99.83%
402-000 · Replacement Taxes	1,449.55	20,436.63	24,000.00	3,563.37	85.15%
404-000 · Interest - Investments	31.68	288.53	500.00	211.47	57.71%
405-000 · Grant Revenue	0.00	62,500.00	268,500.00	206,000.00	23.28%
410-000 · Miscellaneous Income	0.00	0.00	100.00	100.00	0.0%
415-000 · Interest - County Treasurer	17.18	17.18	25.00	7.82	68.72%
428-000 · Services & Materials	3,530.13	11,378.20	65,000.00	53,621.80	17.51%
Total Income	26,635.02	2,089,555.18	2,356,504.00	266,948.82	88.67%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	9,792.75	10,500.00	707.25	93.26%
120-621 · Legal Services	3,045.00	32,856.40	25,000.00	-7,856.40	131.43%
120-652 · Travel Expense	0.00	581.76	2,500.00	1,918.24	23.27%
120-674 · Life Insurance	202.08	1,591.38	2,600.00	1,008.62	61.21%
120-676 · Hospitalization Insurance	16,809.09	161,300.44	200,000.00	38,699.56	80.65%
120-677 · Employee Physicals	0.00	920.00	2,500.00	1,580.00	36.8%
120-679 · Unemployment Compensation	75.67	7,636.18	27,000.00	19,363.82	28.28%
120-681 · IMRF	0.00	80,000.00	80,000.00	0.00	100.0%
120-765 · Rental Expense- Township Garage	0.00	14,920.00	101,100.00	86,180.00	14.76%
Total 12 · Administration - General	20,131.84	309,598.91	451,200.00	141,601.09	68.62%
17 · Road Division					
170-602 · Salaries	70,234.65	608,630.11	900,000.00	291,369.89	67.63%
170-610 · Engineering Services	6,892.52	109,131.80	65,000.00	-44,131.80	167.9%
170-616 · Materials for Mainten. of Roads	22,671.83	66,464.05	119,000.00	52,535.95	55.85%
170-620 · Ice Control	8,844.00	26,734.43	75,000.00	48,265.57	35.65%
170-625 · Rental	0.00	3,559.15	3,500.00	-59.15	101.69%
170-634 · Maintenance/Operating Supplies	7,255.41	13,552.86	20,000.00	6,447.14	67.76%
170-636 · Maintenance Personnel	0.00	1,529.39	5,000.00	3,470.61	30.59%
170-642 · Road Improvements	33,439.43	448,645.28	600,000.00	151,354.72	74.77%
170-646 · Road Striping	0.00	33,294.27	24,000.00	-9,294.27	138.73%
170-648 · Gasoline & Oil	25,078.44	82,431.91	120,000.00	37,568.09	68.69%
170-662 · Signs and Posts	2,697.25	9,706.71	25,000.00	15,293.29	38.83%
170-663 · Road Safety Programs	0.00	157.45	5,000.00	4,842.55	3.15%
Total 17 · Road Division	177,113.53	1,403,837.41	1,961,500.00	557,662.59	71.57%
22 · Other					
220-659 · Monitoring System - Gas Tank	0.00	1,217.00	1,000.00	-217.00	121.7%
Total 22 · Other	0.00	1,217.00	1,000.00	-217.00	121.7%
Total Expense	197,245.37	1,714,653.32	2,413,700.00	699,046.68	71.04%
Net Income	**-170,610.35**	**374,901.86**	**-57,196.00**	**-432,097.86**	**-655.47%**

NUNDA TWNSHP ROAD DIST. S.S. FUND
Balance Sheet
December 31, 2012

	31-Dec-12
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	46,101.83
Total Checking/Savings	46,101.83
Total Current Assets	46,101.83
TOTAL ASSETS	**46,101.83**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	20,479.38
Net Income	25,622.45
Total Equity	46,101.83
TOTAL LIABILITIES & EQUITY	**46,101.83**

NUNDA TWNSHP ROAD DIST. S.S. FUND

Income Statement

Current, YTD and Budget YTD

Nine Periods Ending December 31, 2012

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	746.36	68,912.36	69,031.00	118.64	99.83%
404-000 · Interest Investments	0.00	0.00	10.00	10.00	0.0%
415-000 · Interest - County Treasurer	0.59	0.59	20.00	19.41	2.95%
Total Income	746.95	68,912.95	69,061.00	148.05	99.79%
Expense					
120-620 · Accounting Services	0.00	423.00	900.00	477.00	47.0%
120-680 · Social Security Tax	4,967.84	42,867.50	67,000.00	24,132.50	63.98%
Total Expense	4,967.84	43,290.50	67,900.00	24,609.50	63.76%
Net Income	**-4,220.89**	**25,622.45**	**1,161.00**	**-24,461.45**	**2,206.93%**

NUNDA TWNSHP ROAD DIST. INSURANCE FUND

Balance Sheet

December 31, 2012

	31-Dec-12
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	421.55
Total Checking/Savings	421.55
Total Current Assets	421.55
TOTAL ASSETS	**421.55**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	15,147.70
Net Income	-14,726.15
Total Equity	421.55
TOTAL LIABILITIES & EQUITY	**421.55**

NUNDA TWNSHP ROAD DIST. INSURANCE FUND

Income Statement

Current, YTD and Budget YTD

Nine Periods Ending December 31, 2012

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	661.84	61,107.57	61,212.00	104.43	99.83%
404-000 · Interest - Investments	0.00	0.00	10.00	10.00	0.0%
410-001 · Insurance Dividend	0.00	0.00	5,000.00	5,000.00	0.0%
415-000 · Interest - County Treasurer	0.53	0.53	10.00	9.47	5.3%
Total Income	662.37	61,108.10	66,232.00	5,123.90	92.26%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	423.00	900.00	477.00	47.0%
120-675 · Liability Insurance	0.00	43,394.25	35,326.00	-8,068.25	122.84%
120-678 · Worker's Compensation	0.00	32,017.00	34,037.00	2,020.00	94.07%
Total 12 · Administration - General	0.00	75,834.25	70,263.00	-5,571.25	107.93%
Total Expense	0.00	75,834.25	70,263.00	-5,571.25	107.93%
Net Income	**662.37**	**-14,726.15**	**-4,031.00**	**10,695.15**	**365.32%**

NUNDA TWNSHP ROAD DIST. IMRF FUND
Balance Sheet
December 31, 2012

	31-Dec-12
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	11,845.97
Total Checking/Savings	11,845.97
Total Current Assets	11,845.97
TOTAL ASSETS	**11,845.97**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	-26,335.84
Net Income	38,181.81
Total Equity	11,845.97
TOTAL LIABILITIES & EQUITY	**11,845.97**

NUNDA TWNSHP ROAD DIST. IMRF FUND

Income Statement

Current, YTD and Budget YTD

Nine Periods Ending December 31, 2012

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	203.57	18,796.67	18,828.00	31.33	99.83%
404-000 · Interest - Investments	0.00	0.00	30.00	30.00	0.0%
415-000 · Interest - County Treasurer	0.16	0.16	10.00	9.84	1.6%
416-000 · Transfer from PHR Fund	0.00	80,000.00	0.00	-80,000.00	100.0%
Total Income	203.73	98,796.83	18,868.00	-79,928.83	523.62%
Expense					
120-620 · Accounting Services	0.00	423.00	900.00	477.00	47.0%
120-681 · IL Municipal Retirement Fund	0.00	60,192.02	67,000.00	6,807.98	89.84%
Total Expense	0.00	60,615.02	67,900.00	7,284.98	89.27%
Net Income	**203.73**	**38,181.81**	**-49,032.00**	**-87,213.81**	**-77.87%**