Town of Nunda, Illinois
Combined Balance Sheet - All Fund Types and Account Groups
Year Ended March 31, 1995
With Comparative Totals for March 31, 1994

	Governmental Fund Types			Fiduciary Fund Type	Account Groups		Totals	
	Town	Special Revenue	Special Assessment	Agency	General Fixed Assets	Long-Term Debt	(Memorandum Only) 1995	1994
Assets								
Petty Cash	$ 200	$ 100	$ 0	$ 0	$ 0	$ 0	$ 300	$ 300
Cash & Equivalents	38,088	180,756	601	0	0	0	219,445	192,126
Investments								
Deferred Compensation	0	0	0	13,337	0	0	13,337	7,575
Other Investments	287,000	854,195	20,000	0	0	0	1,161,195	1,189,695
Receivables								
Accounts Receivable	0	37,943	0	0	0	0	37,943	0
Interest	1,220	4,415	90	0	0	0	5,725	2,160
Other Governmental Organizations	0	121	0	0	0	0	121	845
Property Taxes, net	627,036	1,353,632	0	0	0	0	1,980,668	1,875,089
Special Assessments	0	0	3,304	0	0	0	3,304	3,304
Due from Other Funds	9,189	0	0	0	0	0	9,189	1,500
Inventory, Supplies	0	44,086	0	0	0	0	44,086	22,838
Property & Equipment								
Land & Buildings	0	0	0	0	780,508	0	780,508	503,508
Fixtures & Equipment	0	0	0	0	1,059,489	0	1,059,489	981,204
Cemetery Assets	0	0	0	0	26,424	0	26,424	26,424
Amount to be Provided for Retirement of General Long-term Debt	0	0	0	0	0	236,865	236,865	53,596
Total Assets	$ 962,733	$2,475,248	$ 23,995	$ 13,337	$1,866,421	$ 236,865	$ 5,578,599	$ 4,860,164

The accompanying notes are an integral part of these statements.

Town of Nunda, Illinois
Combined Balance Sheet - All Fund Types and Account Groups
Year Ended March 31, 1995
With Comparative Totals for March 31, 1994

	Governmental Fund Types			Fiduciary Fund Type	Account Groups		Totals (Memorandum Only)	
Liabilities & Fund Balance	Town	Special Revenue	Special Assessment	Agency	General Fixed Assets	Long-Term Debt	1995	1994
Liabilities								
Accounts Payable	$ 1,336	$ 72,627	$ 0	$ 0	$ 0	$ 0	$ 73,963	$ 32,035
Accrued Expenses	5,691	7,017	0	0	0	0	12,708	9,794
Deposits	0	1,907	0	0	0	0	1,907	1,055
Due to Other Funds	0	9,189	0	0	0	0	9,189	1,500
Contracts Payable	0	10,241	0	0	0	0	10,241	103,372
Deferred Federal Assistance	0	0	0	0	0	0	0	5,546
Deferred Property Tax Revenue	627,036	1,353,632	0	0	0	0	1,980,668	1,875,089
Capital Leases	0	0	0	0	0	36,865	36,865	53,596
Mortgage Loan	0	0	0	0	0	200,000	200,000	0
Deferred Compensation Payable	0	0	0	13,337	0	0	13,337	7,575
Total Liabilities	$ 634,063	$1,454,613	$ 0	$ 13,337	$ 0	$ 236,865	$ 2,338,878	$ 2,089,562
Fund Balance								
Investment in General Fixed Assets	$ 0	$ 0	$ 0	$ 0	$1,866,421	$ 0	$ 1,866,421	$ 1,511,136
Fund Equities								
Reserved for Perpetual Care	0	5,195	0	0	0	0	5,195	4,695
Reserved for Inventory	0	44,086	0	0	0	0	44,086	22,838
Unreserved	328,670	971,354	23,995	0	0	0	1,324,019	1,231,933
Total Fund Balance	$ 328,670	$1,020,635	$ 23,995	$ 0	$1,866,421	$ 0	$ 3,239,721	$ 2,770,602
Total Liabilities & Fund Balance	$ 962,733	$2,475,248	$ 23,995	$ 13,337	$1,866,421	$ 236,865	$ 5,578,599	$ 4,860,164

The accompanying notes are an integral part of these statements.

Town of Nunda, Illinois
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Governmental Fund Types
Year Ended March 31, 1995

	Governmental Fund Types			Memorandum Totals	
	Town	Special Revenue	Special Assessment	1995	1994
Revenues					
Property Taxes, net	$ 590,691	$1,291,852	$ 0	$ 1,882,543	$ 1,789,522
Replacement Taxes	12,808	37,991	0	50,799	48,128
Interest - Investments	17,806	53,419	874	72,099	49,540
Interest - Taxes	1,078	2,602	0	3,680	5,798
Traffic Fines	0	13,006	0	13,006	13,429
Fees	0	1,675	0	1,675	1,170
Town Hall Rental	750	0	0	750	1,815
Other Income	7,030	111,515	0	118,545	54,424
Total Revenues	$ 630,163	$1,512,060	$ 874	$ 2,143,097	$ 1,963,826
Expenditures					
General Administration	$ 486,857	$ 132,215	$ 0	$ 619,072	$ 588,907
Highway & Street	0	1,113,338	0	1,113,338	830,811
Health & Welfare	4,499	20,446	0	24,945	19,857
Cemeteries	0	9,124	0	9,124	8,723
Education & Recreation	42,672	0	0	42,672	9,191
Capital Expenditures	80,491	161,369	0	241,860	122,663
Total Expenditures	$ 614,519	$1,436,492	$ 0	$ 2,051,011	$ 1,580,152
Revenues Over (Under) Expenditures	$ 15,644	$ 75,568	$ 874	$ 92,086	$ 383,674
Increase in Reserve for Perpetual Care	0	500	0	500	0
Increase (Deacrease) in Inventory Reserve	0	21,248	0	21,248	(9,604)
Change in Fund Balance	$ 15,644	$ 97,316	$ 874	$ 113,834	$ 374,070
Fund Balance, April 1, 1994	313,026	923,319	23,121	1,259,466	885,396
Fund Balance, March 31, 1995	$ 328,670	$1,020,635	$ 23,995	$ 1,373,300	$ 1,259,466

The accompanying notes are an integral part of these statements.

Town of Nunda, Illinois
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget & Actual
Town and Special Revenue Fund Types
Year Ended March 31, 1995

	Town Fund			Special Revenue Funds		
	Budget	Actual	Favorable (Unfavorable) Variance	Budget	Actual	Favorable (Unfavorable) Variance
Revenues						
Property Taxes, net	$ 593,250	$ 590,691	$(2,559)	$ 1,284,505	$ 1,291,852	$ 7,347
Replacement Taxes	13,000	12,808	(192)	36,500	37,991	1,491
Interest - Investments	9,500	17,806	8,306	36,000	53,419	17,419
Interest - Taxes	1,600	1,078	(522)	4,959	2,602	(2,357)
Traffic Fines	0	0	0	22,000	13,006	(8,994)
Fees	0	0	0	750	1,675	925
Town Hall Rental	1,200	750	(450)	0	0	0
Other Income	1,500	7,030	5,530	120,150	111,515	(8,635)
Total Revenues	$ 620,050	$ 630,163	$ 10,113	$ 1,504,864	$ 1,512,060	$ 7,196
Expenditures						
General Administration	$ 564,225	$ 486,857	$ 77,368	$ 168,275	$ 132,215	$ 36,060
Highway & Street	0	0	0	2,056,854	1,113,338	943,516
Health & Welfare	8,000	4,499	3,501	45,000	20,446	24,554
Cemeteries	0	0	0	43,300	9,124	34,176
Education & Recreation	60,000	42,672	17,328	0	0	0
Capital Expenditures	95,500	80,491	15,009	178,600	161,369	17,231
Total Expenditures	$ 727,725	$ 614,519	$ 113,206	$ 2,492,029	$ 1,436,492	$ 1,055,537
Revenues Over (Under) Expenditures	$ (107,675)	$ 15,644	$ 123,319	$(987,165)	$ 75,568	$ 1,062,733
Increase in Reserve for Perpetual Care					500	
Increase in Inventory Reserve		0			21,248	
Net Change in Fund Balance		$ 15,644			$ 97,316	
Fund Balance, April 1, 1994		313,026			923,319	
Fund Balance, March 31, 1995		$ 328,670			$ 1,020,635	

The accompanying notes are an integral part of these statements.