

TOWNSHIP OF NUNDA, ILLINOIS

COMBINED BALANCE SHEET
 ALL FUND TYPES AND ACCOUNT GROUPS
 MARCH 31, 2000
 (With Comparative Totals as of March 31, 1999)

	GOVERNMENTAL FUND TYPES		AGENCY FUND	ACCOUNT
	GENERAL FUND	SPECIAL REVENUE FUNDS	SPECIAL ASSESSMENT FUND	GENERAL FIXED ASSETS ACCOUNT GROUP
ASSETS AND OTHER DEBITS				
Petty Cash	\$ 200	\$ 200	\$ -	\$ -
Cash and Equivalents	334,473	1,653,771	32,951	-
Receivables:				
Accounts Receivable	2,197	-	-	-
Special Assessment Receivable	-	-	1,352	-
Property Taxes, Net	645,764	1,702,427	-	-
Inventory, Supplies	-	71,352	-	-
Prepaid Items	-	-	-	-
Due from Other Funds	-	102	-	-
Land and Buildings	-	-	-	1,212,860
Fixtures and Equipment	-	-	-	1,876,942
Cemetery Assets	-	-	-	26,424
Amount to be Provided for Retirement of General Long-Term Debt	-	-	-	-
TOTAL ASSETS AND OTHER DEBITS	\$ 982,634	\$ 3,427,852	\$ 34,303	\$ 3,116,226
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES				
Accounts Payable	\$ -	\$ 87,820	\$ -	\$ -
Accrued Expenses	5,718	51,368	-	-
Deferred Property Tax Revenue	645,764	1,702,427	-	-
Capital Lease	-	-	-	-
Due to Other Funds	102	-	-	-
Compensated Absences Payable	-	-	-	-
TOTAL LIABILITIES	651,584	1,841,615	-	-
FUND EQUITY AND OTHER CREDITS				
Investment in General Fixed Assets	-	-	-	3,116,226
Fund Balance:				
Reserved for Perpetual Care	-	5,195	-	-
Reserved for Inventory	-	71,352	-	-
Unreserved	331,050	1,509,690	34,303	-
TOTAL FUND EQUITY AND OTHER CREDITS	331,050	1,586,237	34,303	3,116,226
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$ 982,634	\$ 3,427,852	\$ 34,303	\$ 3,116,226

The accompanying notes to the financial statements are an integral part of this statement.

GROUPS GENERAL LONG-TERM DEBT ACCOUNT GROUP	TOTAL (MEMORANDUM ONLY)	
	2000	1999
\$ -	\$ 400	\$ 400
-	2,021,195	1,831,859
-	2,197	886
-	1,352	1,352
-	2,348,191	2,316,522
-	71,352	80,297
-	-	2,391
-	102	-
-	1,212,860	1,033,779
-	1,876,942	1,754,120
-	26,424	26,424
125,834	125,834	166,568
<u>\$ 125,834</u>	<u>\$ 7,686,849</u>	<u>\$ 7,214,598</u>
\$ -	\$ 87,820	\$ -
-	57,086	32,821
-	2,348,191	2,316,522
114,223	114,223	166,568
-	102	-
11,611	11,611	-
125,834	2,619,033	2,515,911
-	3,116,226	2,814,323
-	5,195	5,195
-	71,352	80,297
-	1,875,043	1,798,872
-	5,067,816	4,698,687
<u>\$ 125,834</u>	<u>\$ 7,686,849</u>	<u>\$ 7,214,598</u>

TOWNSHIP OF NUNDA, ILLINOIS

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND SPECIAL ASSESSMENT FUND
 For the Year Ended March 31, 2000
 (With Comparative Totals for the Year Ended March 31, 1999)

	GOVERNMENTAL FUND TYPES		AGENCY FUND	TOTAL	
	GENERAL	SPECIAL	SPECIAL	(MEMORANDUM ONLY)	
	FUND	REVENUE FUNDS	ASSESSMENT FUND	2000	1999
REVENUES					
Property Taxes, Net	\$ 637,884	\$ 1,642,679	\$ -	\$ 2,280,563	\$ 2,302,292
Replacement Taxes	17,266	51,212	-	68,478	69,550
Interest - Investments	17,139	85,723	1,606	104,468	107,041
Interest - Taxes	938	2,398	-	3,336	3,666
Traffic Fines	-	26,254	-	26,254	20,516
Fees	-	643	-	643	1,948
Town Hall Rental	1,570	-	-	1,570	1,915
Insurance Dividend	6,104	13,954	-	20,058	30,215
Other Income	634	724	-	1,358	9,376
TOTAL REVENUES	681,535	1,823,587	1,606	2,506,728	2,546,519
EXPENDITURES					
General Administration	539,781	157,424	-	697,205	648,613
Highways and Street	-	1,243,769	-	1,243,769	1,537,658
Health and Welfare	-	11,647	-	11,647	23,527
Cemeteries	-	13,492	-	13,492	8,276
Education and Recreation	24,704	-	-	24,704	20,590
Capital Outlay	18,743	359,009	-	377,752	86,915
Debt Service	-	61,988	-	61,988	77,294
TOTAL EXPENDITURES	583,228	1,847,329	-	2,430,557	2,402,873
Excess (deficiency) of revenues over expenditures	98,307	(23,742)	1,606	76,171	143,646
OTHER FINANCING SOURCES (USES)					
Sale of Fixed Assets	-	-	-	-	26,742
Operating Transfers In	10,000	400,000	-	410,000	-
Operating Transfers Out	(400,000)	(10,000)	-	(410,000)	-
TOTAL OTHER FINANCING SOURCES (USES)	(390,000)	390,000	-	-	26,742
Excess (deficiency) of revenues over expenditures and other sources (uses)	(291,693)	366,258	1,606	76,171	170,388
Increase (Decrease) in Inventory Reserve	-	(8,945)	-	(8,945)	12,887
Change in Fund Balance	(291,693)	357,313	1,606	67,226	183,275
Fund Balances at beginning of year	622,743	1,228,924	32,697	1,884,364	1,701,089
Fund Balances at end of year	\$ 331,050	\$ 1,586,237	\$ 34,303	\$ 1,951,590	\$ 1,884,364

The accompanying notes to the financial statements are an integral part of this statement.

TOWNSHIP OF NUNDA, ILLINOIS

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
TOWN AND SPECIAL REVENUE FUND TYPES
BUDGET AND ACTUAL
For the Year Ended March 31, 2000

	TOWN FUND		
	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES			
Property Taxes, Net	\$ 645,000	\$ 637,884	\$ (7,116)
Replacement Taxes	15,500	17,266	1,766
Interest - Investments	29,000	17,139	(11,861)
Interest - Taxes	1,000	938	(62)
Traffic Fines	-	-	-
Fees	-	-	-
Town Hall Rental	10,000	1,570	(8,430)
Insurance Dividend	3,000	6,104	3,104
Other Income	2,000	634	(1,366)
TOTAL REVENUES	705,500	681,535	(23,965)
EXPENDITURES			
General Administration	657,465	539,781	117,684
Highways and Street	-	-	-
Health and Welfare	-	-	-
Cemeteries	-	-	-
Education and Recreation	32,000	24,704	7,296
Capital Outlay	33,000	18,743	14,257
Debt Service	-	-	-
TOTAL EXPENDITURES	722,465	583,228	139,237
Excess (deficiency) of revenues over expenditures	(16,965)	98,307	115,272
OTHER FINANCING SOURCES (USES)			
Sale of Fixed Assets	-	-	-
Operating Transfers In	-	10,000	10,000
Operating Transfers Out	-	(400,000)	(400,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	(390,000)	(390,000)
Excess (deficiency) of revenues over expenditures and other sources (uses)	(16,965)	(291,693)	(274,728)
Increase (Decrease) in Inventory Reserve	-	-	-
Change in Fund Balance	(16,965)	(291,693)	(274,728)
Fund Balance at beginning of year		622,743	
Fund Balance at end of year		\$ 331,050	

The accompanying notes to the financial statements are an integral part of this statement.