

TOWNSHIP OF NUNDA, ILLINOIS

COMBINED BALANCE SHEET  
 ALL FUND TYPES AND ACCOUNT GROUPS  
 MARCH 31, 2001  
 (With Comparative Totals as of March 31, 2000)

	GOVERNMENTAL FUND TYPES		AGENCY FUND	ACCOUNT
	GENERAL FUND	SPECIAL REVENUE FUNDS	SPECIAL ASSESSMENT FUND	GENERAL FIXED ASSETS ACCOUNT GROUP
<b>ASSETS AND OTHER DEBITS</b>				
Petty Cash	\$ 200	\$ 200	\$ -	\$ -
Cash and Equivalents	483,000	1,125,057	35,330	-
Receivables:				
Accounts Receivable	2,197	-	-	-
Special Assessment Receivable	-	-	1,352	-
Property Taxes, Net	643,500	1,741,108	-	-
Accrued Interest	4,816	3,268	-	-
Inventory	-	76,725	-	-
Due from Other Funds	-	102	-	-
Land and Buildings	-	-	-	1,564,393
Fixtures and Equipment	-	-	-	2,078,527
Cemetery Assets	-	-	-	26,424
Amount to be Provided for Retirement of General Long-Term Debt	-	-	-	-
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>\$ 1,133,713</b>	<b>\$ 2,946,460</b>	<b>\$ 36,682</b>	<b>\$ 3,669,344</b>
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>LIABILITIES</b>				
Accounts Payable	\$ 4,993	\$ 41,362	\$ -	\$ -
Accrued Expenses	12,739	51,070	-	-
Deferred Property Tax Revenue	643,500	1,741,108	-	-
Capital Lease	-	-	-	-
Due to Other Funds	102	-	-	-
Compensated Absences Payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>661,334</b>	<b>1,833,540</b>	<b>-</b>	<b>-</b>
<b>FUND EQUITY AND OTHER CREDITS</b>				
Investment in General Fixed Assets	-	-	-	3,669,344
Fund Balance:				
Reserved for Perpetual Care	-	5,195	-	-
Reserved for Inventory	-	76,725	-	-
Unreserved	472,379	1,031,000	36,682	-
<b>TOTAL FUND EQUITY AND OTHER CREDITS</b>	<b>472,379</b>	<b>1,112,920</b>	<b>36,682</b>	<b>3,669,344</b>
<b>TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>	<b>\$ 1,133,713</b>	<b>\$ 2,946,460</b>	<b>\$ 36,682</b>	<b>\$ 3,669,344</b>

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

GROUPS		TOTAL	
GENERAL LONG-TERM		(MEMORANDUM ONLY)	
DEBT ACCOUNT GROUP		2001	2000
\$	-	\$ 400	\$ 400
	-	1,643,387	2,021,195
	-	2,197	2,197
	-	1,352	1,352
	-	2,384,608	2,348,191
	-	8,084	-
	-	76,725	71,352
	-	102	102
	-	1,564,393	1,212,860
	-	2,078,527	1,876,942
	-	26,424	26,424
	126,526	126,526	125,834
\$	126,526	\$ 7,912,725	\$ 7,686,849
\$	-	\$ 46,355	\$ 87,820
	-	63,809	57,086
	-	2,384,608	2,348,191
	59,034	59,034	114,223
	-	102	102
	67,492	67,492	11,611
	126,526	2,621,400	2,619,033
	-	3,669,344	3,116,226
	-	5,195	5,195
	-	76,725	71,352
	-	1,540,061	1,875,043
	-	5,291,325	5,067,816
\$	126,526	\$ 7,912,725	\$ 7,686,849

## TOWNSHIP OF NUNDA, ILLINOIS

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL GOVERNMENTAL FUND TYPES  
 For the Year Ended March 31, 2001  
 (With Comparative Totals for the Year Ended March 31, 2000)

	GOVERNMENTAL FUND TYPES		AGENCY FUND	TOTAL	
	GENERAL FUND	SPECIAL REVENUE FUNDS	SPECIAL ASSESSMENT FUND	(MEMORANDUM ONLY)	
				2001	2000
<b>REVENUES</b>					
Property Taxes, Net	\$ 650,442	\$ 1,724,107	\$ -	\$ 2,374,549	\$ 2,280,563
Replacement Taxes	19,312	57,685	-	76,997	68,478
Interest - Investments	30,562	108,945	2,379	141,886	104,468
Interest - Taxes	-	2,332	-	2,332	3,336
Traffic Fines	-	27,683	-	27,683	26,254
Fees	-	2,643	-	2,643	643
Town Hall Rental	886	-	-	886	1,570
Insurance Dividend	2,120	-	-	2,120	20,058
Other Income	577	1,125	-	1,702	1,358
<b>TOTAL REVENUES</b>	<b>703,899</b>	<b>1,924,520</b>	<b>2,379</b>	<b>2,630,798</b>	<b>2,506,728</b>
<b>EXPENDITURES</b>					
General Administration	539,843	252,114	-	791,957	749,322
Highways and Street	-	1,744,442	-	1,744,442	1,191,652
Health and Welfare	-	4,214	-	4,214	11,647
Cemeteries	-	8,025	-	8,025	13,492
Education and Recreation	17,029	-	-	17,029	24,704
Capital Outlay	8,348	332,427	-	340,775	377,752
Debt Service	-	61,988	-	61,988	61,988
<b>TOTAL EXPENDITURES</b>	<b>565,220</b>	<b>2,403,210</b>	<b>-</b>	<b>2,968,430</b>	<b>2,430,557</b>
Excess (deficiency) of revenues over expenditures	138,679	(478,690)	2,379	(337,632)	76,171
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating Transfers In	-	-	-	-	410,000
Operating Transfers Out	-	-	-	-	(410,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	138,679	(478,690)	2,379	(337,632)	76,171
Increase (Decrease) in Inventory Reserve	-	5,373	-	5,373	(8,945)
<b>Change in Fund Balance</b>	<b>138,679</b>	<b>(473,317)</b>	<b>2,379</b>	<b>(332,259)</b>	<b>67,226</b>
Fund Balances at beginning of year	333,700	1,586,237	34,303	1,954,240	1,884,364
<b>Fund Balances at end of year</b>	<b>\$ 472,379</b>	<b>\$ 1,112,920</b>	<b>\$ 36,682</b>	<b>\$ 1,621,981</b>	<b>\$ 1,951,590</b>

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 FUNDS  
 BUDGET AND ACTUAL  
 For the Year Ended March 31, 2001

	TOWN FUND		Variance Favorable (Unfavorable)
	Budget	Actual	
<b>REVENUES</b>			
Property Taxes, Net	\$ 645,000	\$ 650,442	\$ 5,442
Replacement Taxes	17,000	19,312	2,312
Interest - Investments	23,000	30,562	7,562
Interest - Taxes	-	-	-
Traffic Fines	-	-	-
Fees	-	-	-
Town Hall Rental	1,200	886	(314)
Insurance Dividend	7,000	2,120	(4,880)
Other Income	1,000	577	(423)
<b>TOTAL REVENUES</b>	<b>694,200</b>	<b>703,899</b>	<b>9,699</b>
<b>EXPENDITURES</b>			
General Administration	706,640	539,843	166,797
Highways and Street	-	-	-
Health and Welfare	-	-	-
Cemeteries	-	-	-
Education and Recreation	33,000	17,029	15,971
Capital Outlay	13,000	8,348	4,652
Debt Service	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>752,640</b>	<b>565,220</b>	<b>187,420</b>
Excess (deficiency) of revenues over expenditures	(58,440)	138,679	197,119
<b>OTHER FINANCING SOURCES (USES)</b>			
Sale of Fixed Assets	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	(58,440)	138,679	197,119
Increase (Decrease) in Inventory Reserve	-	-	-
<b>Change in Fund Balance</b>	<b>\$ (58,440)</b>	<b>138,679</b>	<b>\$ 197,119</b>
Fund Balances at beginning of year		333,700	
Fund Balances at end of year		<b>\$ 472,379</b>	

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