NUNDA TOWNSHIP TOWN FUND
Balance Sheet
February 29, 2012

	Feb 29, 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	242,578.61
102-003 · Cash Bank HRA Account	1,355.66
Total Checking/Savings	244,134.27
Other Current Assets	
100-119 · Other Receivables	2,768.44
100-131 · Prepaid Insurance	2,270.07
Total Other Current Assets	5,038.51
Total Current Assets	249,172.78
TOTAL ASSETS	249,172.78
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 Compensatio	-336.62
224-000 · IMRF	1,549.10
225-000 · Employee's Cancer Insurance	888.86
228-000 · Employee's Portion Hospital Ins	-721.67
229-000 · UNUM LT CARE	95.60
Total Other Current Liabilities	1,520.71
Total Current Liabilities	1,520.71
Total Liabilities	1,520.71
Equity	
390-000 · Fund Balance	191,124.42
Net Income	56,527.65
Total Equity	247,652.07
TOTAL LIABILITIES & EQUITY	249,172.78

NUNDA TOWNSHIP TOWN FUND
Income Statement
Current, YTD and Budget YTD
Eleven Periods Ending February 29, 2012

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	1,065,515.44	1,076,587.00	11,071.56	98.97%
402-000 · Replacement Taxes	5,208.82	21,755.03	25,000.00	3,244.97	87.02%
404-000 · Interest - Investments	17.16	301.93	1,000.00	698.07	30.19%
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	-4,803.82	3,125.00	3,100.00	-25.00	100.81%
415-000 · Interest - County Treasurer	0.00	8.71	100.00	91.29	8.71%
418-000 · Debt Certificate Proceeds	0.00	0.00	65,000.00	65,000.00	0.0%
419-000 · Interest-Debt Certificate Proce	0.00	0.00	0.00	0.00	0.0%
423-000 · Grant Revenue	0.00	0.00	50,000.00	50,000.00	0.0%
427-000 · Rent Income Road District	81,382.50	97,765.00	97,765.00	0.00	100.0%
Total Income	81,804.66	1,188,631.11	1,322,052.00	133,420.89	89.91%
Expense					
Compensation - Town Officers					
110-501 · Supervisor	5,567.70	66,789.48	72,380.00	5,590.52	92.28%
110-502 · Town Clerk	1,098.84	13,181.59	14,285.00	1,103.41	92.28%
110-503 · Assessor	6,132.70	71,184.08	77,421.00	6,236.92	91.94%
110-504 · Highway Commissioner	7,007.70	84,063.55	91,100.00	7,036.45	92.28%
110-505 · Board of Trustees	676.00	6,422.00	8,100.00	1,678.00	79.28%
110-506 · Road District Treasurer	76.92	1,599.04	1,000.00	-599.04	159.9%
110-507 · Cemetary Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-674 · Life Insurance	0.00	416.88	455.00	38.12	91.62%
110-676 · Hospitalization Insurance	579.59	34,196.33	47,000.00	12,803.67	72.76%
110-680 · Social Security Tax	1,503.83	18,308.68	20,332.00	2,023.32	90.05%
110-681 · IL Municipal Retirement Fund	0.00	18,921.16	22,230.00	3,308.84	85.12%
Total Compensation - Town Officers	22,643.28	315,082.79	355,803.00	40,720.21	88.56%
12 · Administration - General					
120-602 · Salaries	577.00	6,309.50	7,000.00	690.50	90.14%
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	403.99	7,596.83	7,000.00	-596.83	108.53%
120-620 · Accounting Services	560.00	6,725.00	10,000.00	3,275.00	67.25%
120-621 · Legal Services	156.25	5,281.25	5,000.00	-281.25	105.63%
120-623 · Professional Improvement	11.36	179.08	1,000.00	820.92	17.91%
120-626 · Equipment Purchase	0.00	1,042.75	1,000.00	-42.75	104.28%
120-632 · Maintenance Expense	756.35	8,110.02	18,500.00	10,389.98	43.84%
120-641 · Capital Improvements	0.00	0.00	0.00	0.00	0.0%

NUNDA TOWNSHIP TOWN FUND
Income Statement
Current, YTD and Budget YTD
Eleven Periods Ending February 29, 2012

	Current	YTD	Budget	Variance	% of Budget
120-694 · Principal Reduction Debt Certif	65,000.00	65,000.00	65,000.00	0.00	100.0%
12 · Administration - General - Other	0.00	0.00	0.00	0.00	0.0%
Total 12 · Administration - General	85,043.80	170,500.93	186,245.00	15,744.07	91.55%
13 · Administration - Supervisor					
130-601 · Staff Salaries	5,280.00	64,675.01	68,000.00	3,324.99	95.11%
130-623 · Professional Improvement.	0.00	20.76	500.00	479.24	4.15%
130-652 · Travel Expenses	0.00	45.49	300.00	254.51	15.16%
130-654 · Office Expense	319.23	4,898.15	5,000.00	101.85	97.96%
130-672 · Telephone	298.66	3,111.24	2,700.00	-411.24	115.23%
130-674 · Life Insurance.	0.00	138.93	150.00	11.07	92.62%
130-676 · Hospitalization Insurance.	0.00	58.00	70.00	12.00	82.86%
130-679 · Unemployment Compensation.	446.22	1,034.10	400.00	-634.10	258.53%
130-680 · Social Security Tax.	380.26	4,625.90	5,200.00	574.10	88.96%
130-681 · IL Municipal Retirement Fund.	0.00	4,584.04	5,160.00	575.96	88.84%
130-690 · Miscellaneous Expense	50.00	283.90	2,500.00	2,216.10	11.36%
Total 13 · Administration - Supervisor	6,774.37	83,475.52	89,980.00	6,504.48	92.77%
14 · Administration - Assessor					
140-601 · Staff Salaries.	30,498.91	322,790.67	356,000.00	33,209.33	90.67%
140-611 · Professional Service	1,850.00	1,850.00	5,200.00	3,350.00	35.58%
140-623 · Professional Improvemnt	680.00	3,395.59	5,500.00	2,104.41	61.74%
140-626 · Equipment Purchases	386.00	8,010.36	9,000.00	989.64	89.0%
140-629 · Computer Expenses	485.14	20,085.14	12,000.00	-8,085.14	167.38%
140-640 · Car Expenses	153.25	5,016.11	6,000.00	983.89	83.6%
140-649 · Dues	90.00	1,025.00	1,200.00	175.00	85.42%
140-652 · Travel Expense.	0.00	594.87	2,000.00	1,405.13	29.74%
140-654 · Office Expenses	110.18	1,830.13	4,000.00	2,169.87	45.75%
140-655 · Postage	162.93	440.93	700.00	259.07	62.99%
140-656 · Printing	0.00	1,086.40	1,200.00	113.60	90.53%
140-657 · Publications & Subscriptions	437.22	6,686.01	7,200.00	513.99	92.86%
140-660 · Maintenance	90.50	90.50	1,000.00	909.50	9.05%
140-672 · Telephone Expense	214.71	3,157.19	5,000.00	1,842.81	63.14%
140-674 · Life Insurance Exp.	0.00	895.97	1,100.00	204.03	81.45%
140-676 · Hospitalization Insurance Exp.	3,046.06	113,510.92	147,000.00	33,489.08	77.22%
140-679 · Unemployment Compensation	2,283.23	5,482.92	1,700.00	-3,782.92	322.53%
140-680 · Social Security Taxes.	2,151.09	23,608.55	27,200.00	3,591.45	86.8%
140-681 · IL-Municipal Retirement Fund	0.00	27,047.82	32,700.00	5,652.18	82.72%
140-690 · Miscellaneous Expense.	62.50	2,453.86	3,100.00	646.14	79.16%
Total 14 · Administration - Assessor	42,701.72	549,058.94	628,800.00	79,741.06	87.32%

NUNDA TOWNSHIP TOWN FUND
Income Statement
Current, YTD and Budget YTD
Eleven Periods Ending February 29, 2012

	Current	YTD	Budget	Variance	% of Budget
220-880 · North IL Spec. Recreation	0.00	0.00	0.00	0.00	0.0%
220-885 · Recycling	0.00	0.00	0.00	0.00	0.0%
220-890 · Newsletter	0.00	0.00	0.00	0.00	0.0%
220-894 · Gypsy Moth	0.00	0.00	0.00	0.00	0.0%
220-895 · Mosquito Abatement	0.00	7,010.00	7,100.00	90.00	98.73%
220-900 · Contingencies	0.00	0.00	10,000.00	10,000.00	0.0%
Total 22 · Other	0.00	7,010.00	134,100.00	127,090.00	5.23%
33 · Vehicle Ordinance					
330-855 · Ordinance Expense	0.00	0.00	2,500.00	2,500.00	0.0%
Total 33 · Vehicle Ordinance	0.00	0.00	2,500.00	2,500.00	0.0%
Total Expense	157,163.17	1,132,103.46	1,407,428.00	275,324.54	80.44%
Net Income	**-75,358.51**	**56,527.65**	**-85,376.00**	**-141,903.65**	**-66.21%**

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Accrual Basis

NUNDA TOWNSHIP
General Ledger
As of February 29, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
101-001 · Petty Cash - Supervisor									100.00
Total 101-001 · Petty Cash - Supervisor									100.00
101-002 · Petty Cash - Assessor									100.00
Total 101-002 · Petty Cash - Assessor									100.00
102-001 · Cash Bank Town Fund									313,619.44
Check	2/14/2012	49317		ACE HARDWARE, BJO...		-SPLIT-		38.74	313,580.70
Check	2/14/2012	49318		AT&T		130-672 · Telephone		298.66	313,282.04
Check	2/14/2012	49319		AT&T		140-672 · Telephone Ex...		214.71	313,067.33
Check	2/14/2012	49320		CERTIFIED IL ASSESSI...		140-649 · Dues		20.00	313,047.33
Check	2/14/2012	49321		CHARLES J. REED, INC.		120-619 · Professional ...		403.99	312,643.34
Check	2/14/2012	49322		COM ED (UT)		120-670 · Utilities		640.31	312,003.03
Check	2/14/2012	49323		COSTAR REALTY INFO...		140-657 · Publications &...		437.22	311,565.81
Check	2/14/2012	49324		CRYSTAL LAKE CHAMB...		120-651 · Dues - Towns...		137.00	311,428.81
Check	2/14/2012	49325		DURA WAX COMPANY, ...		120-632 · Maintenance ...		108.50	311,320.31
Check	2/14/2012	49326		EMPLOYEE BENEFITS ...		-SPLIT-		326.00	310,994.31
Check	2/14/2012	49327		EXCALIBUR TECHNOL...		130-654 · Office Expense		74.85	310,919.46
Check	2/14/2012	49328		HARRISON & ASSOCIA...		140-611 · Professional ...		1,500.00	309,419.46
Check	2/14/2012	49329		ILLINOIS ASSESSOR'S ...		140-649 · Dues		70.00	309,349.46
Check	2/14/2012	49330		ILLINOIS PROPERTY A...		140-623 · Professional I...		680.00	308,669.46
Check	2/14/2012	49331		McHenry Heating & Air, I...		120-632 · Maintenance ...		80.00	308,589.46
Check	2/14/2012	49332		McHENRY COM COMPA...		130-654 · Office Expense		71.25	308,518.21
Check	2/14/2012	49333		MDC ENVIRONMENTAL...		120-632 · Maintenance ...		69.23	308,448.98
Check	2/14/2012	49334		NICOR (UT)		120-670 · Utilities		292.39	308,156.59
Check	2/14/2012	49335		NJS ENTERPRISES, INC.		-SPLIT-		300.00	307,856.59
Check	2/14/2012	49336		NUNDA TOWNSHIP RO...		140-640 · Car Expenses		153.25	307,703.34
Check	2/14/2012	49337		OFFICE DEPOT - ASSR		-SPLIT-		110.18	307,593.16
Check	2/14/2012	49338		ORKIN EXTERMINATING		120-632 · Maintenance ...		129.63	307,463.53
Check	2/14/2012	49339		PROGRESSIVE REMOD...		120-632 · Maintenance ...		280.00	307,183.53
Check	2/14/2012	49340		RENEE'S OF RIDGEFIE...		-SPLIT-		50.00	307,133.53
Check	2/14/2012	49341		STAN'S FINANCIAL SER...		-SPLIT-		193.00	306,940.53
Check	2/14/2012	49342		WATER ONE		-SPLIT-		84.00	306,856.53
Check	2/15/2012	49343		BUTZOW, JOHN		140-611 · Professional ...		350.00	306,506.53
Check	2/15/2012	49344		EVANS, MARSHALL & P...		120-620 · Accounting S...		560.00	305,946.53
Check	2/15/2012	49345		HARRIS N.A.		-SPLIT-		174.29	305,772.24
Check	2/15/2012	49346		MILITELLO & ASSOCIAT...		120-621 · Legal Services		156.25	305,615.99
Check	2/15/2012	49347		NJS ENTERPRISES, INC.		-SPLIT-		358.27	305,257.72
Check	2/15/2012	49348		STAN'S FINANCIAL SER...		-SPLIT-		193.00	305,064.72
Check	2/15/2012	49349		STAN'S OFFICE TECHN...		-SPLIT-		90.50	304,974.22
Check	2/15/2012	49350		TOI - TRUSTEES DIVISI...		120-651 · Dues - Towns...		30.00	304,944.22
Check	2/15/2012	49351		WATER ONE		-SPLIT-		28.75	304,915.47
General Jo...	2/29/2012	517	*		PR	110-501 · Supervisor		59,996.27	244,919.20
General Jo...	2/29/2012	518	*		INTEREST	404-000 · Interest - Inve...	17.16		244,936.36
General Jo...	2/29/2012	520	*		RECORD DE...	120-693 · Interest Expen...		81,382.50	163,553.86
General Jo...	2/29/2012	521	*		CR	427-000 · Rent Income ...	81,787.50		245,341.36
General Jo...	2/29/2012	522	*		TRANSFER	102-003 · Cash Bank H...		2,762.75	242,578.61
Total 102-001 · Cash Bank Town Fund							81,804.66	152,845.49	242,578.61

NUNDA TOWNSHIP

TOWN ACCOUNT
BANK RECONCILATION
February 29, 2012
A/C #3632717

	BALANCE 02/01/29	RECEIPTS	DISBURSE.	BALANCE 02/29/12	
BALANCE PER BANK					
HARRIS 0003632717	328,846.54	81,804.66	165,883.48	244,767.72	
DIT: BEGINNING	0.00	0.00		0.00	
ENDING		0.00		0.00	
O/S CHECKS: BEGINNING	-16,398.11		-16,398.11	0.00	
ENDING			4,633.69	-4,633.69	
OTHER ITEMS:				0.00	240,134.03
TRANSFER FOR ACCT SPLIT				0.00	
TRANSFER FOR ACCT SPLIT				0.00	
RECEIPT NOT ENTERED July 2010	-8.52			-8.52	
				0.00	
CASH TRANSFER NETTED				0.00	
				0.00	
DEPOSIT TO WRONG ACCOUNT	-300.00			-300.00	
				0.00	
DEBIT MEMO OF 6/30/11				0.00	
EXPERT PAY REFUND TO WRONG ACCT	-0.02			-0.02	
BANK SERVICE FEE	5.00			5.00	
ADP CORR OUTSTANDING FROM OCT	754.82		0.00	754.82	
NATIONWIDE INSURANCE			0.00	0.00	
		0.00	0.00	0.00	
BALANCE PER BOOKS	312,899.71	81,804.66	154,119.06	240,585.31	
	312,899.71	81,804.66	154,119.06	240,585.31	
	0.00	0.00	0.00	0.00	
TOWN FUND 102.001	313,619.44	81,804.66	152,845.49	242,578.61	
GENERAL ASSISTANCE 102.001	-400.89	0.00	1,273.57	-1,674.46	
R & B 102.001	-318.84	0.00	0.00	-318.84	
PHR 102.001	0.00	0.00	0.00	0.00	
INS 102.001	0.00	0.00	0.00	0.00	
SS 102.001	0.00	0.00	0.00	0.00	
IMRF 102.001	0.00	0.00	0.00	0.00	
SP.ASSESS. 102.001	0.00	0.00	0.00	0.00	
	312,899.71	81,804.66	154,119.06	240,585.31	

OUTSTANDING CHECKS

REISSUED 4341	42,875	123.82
	43,207	1,151.17
	44,181	5.05
	46,137	200.00
	47,396	156.00
	47,425	20.00
	48,262	75.00
	49,120	1,091.68
	49,121	131.98
	49,260	20.00
	49,320	20.00
	49,321	403.99
	49,350	30.00

RECEIPTS, FEBRUARY, 2012

TOWN FUNDS

Asset Acct.	Equity Acct.	Deposit Date	From	Purpose	Amount	Totals
100.102.001	100.427.000	2/29/2012	Nunda Township	Town, Rev. Inc., Rent Income Road District	81,382.50	
100.102.001	100.411.000	2/29/2012	Lottie F. Buckbee	Hall Rental, Town	100.00	
100.102.001	100.411.000	2/29/2012	Bachelor's N Bachelorettes	Hall Rental, Town	45.00	
100.102.001	100.411.000	2/29/2012	Bachelor's N Bachelorettes	Hall Rental, Town	60.00	
100.102.001	100.411.000	2/29/2012	McHenry County Wireless Assoc.	Hall Rental, Town	150.00	
100.102.001	100.411.000	2/29/2012	Nora Brown	Hall Rental, Town	25.00	
100.102.001	100.411.000	2/29/2012	Harrah - Shenandoah Estates	Hall Rental, Town	25.00	
						$ 81,787.50

NUNDA TWNSHP GENERAL ASSIST. FUND
Balance Sheet
February 29, 2012

	Feb 29, 12
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash in Bank	-1,674.46
Total Checking/Savings	-1,674.46
Total Current Assets	-1,674.46
TOTAL ASSETS	**-1,674.46**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	1,158.85
Net Income	-2,833.31
Total Equity	-1,674.46
TOTAL LIABILITIES & EQUITY	**-1,674.46**

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

Current, YTD and Budget YTD

Eleven Periods Ending February 29, 2012

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	34,909.87	35,256.00	346.13	99.02%
402-000 · Replacement Taxes	0.00	2,939.71	3,500.00	560.29	83.99%
404-000 · Interest - Investments	0.00	0.00	50.00	50.00	0.0%
410-000 · Miscellaneous Income	0.00	281.05	0.00	-281.05	100.0%
415-000 · Interest - County Treasurer	0.00	0.29	0.00	-0.29	100.0%
Total Income	0.00	38,130.92	38,806.00	675.08	98.26%
Expense					
12 · Administration - General					
120-601 · Staff Salaries	0.00	0.00	0.00	0.00	0.0%
120-620 · Accounting Services	0.00	0.00	550.00	550.00	0.0%
120-621 · Legal Services	0.00	0.00	500.00	500.00	0.0%
120-623 · Professional Improvement	125.00	125.00	250.00	125.00	50.0%
120-654 · Office Expense	3.75	184.00	500.00	316.00	36.8%
120-670 · Utilities	64.82	618.72	600.00	-18.72	103.12%
120-680 · Social Security Tax	0.00	0.00	0.00	0.00	0.0%
120-681 · IL Municipal Retirement Fund	0.00	0.00	0.00	0.00	0.0%
120-682 · Catastrophic Insurance	0.00	2,360.00	2,360.00	0.00	100.0%
120-690 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.0%
Total 12 · Administration - General	193.57	3,287.72	4,760.00	1,472.28	69.07%
21 · Home Relief Division					
210-690 · Miscellaneous Expenses	0.00	0.00	2,000.00	2,000.00	0.0%
210-706 · Medical & Dental	0.00	300.00	1,000.00	700.00	30.0%
210-708 · Funeral & Burial	0.00	0.00	0.00	0.00	0.0%
210-709 · Shelter	835.00	10,105.00	10,000.00	-105.00	101.05%
210-710 · Utilities.	245.00	25,239.31	20,000.00	-5,239.31	126.2%
210-711 · Food	0.00	535.36	1,000.00	464.64	53.54%
210-712 · Personal Allowance	0.00	0.00	0.00	0.00	0.0%
210-715 · Transportation & Moving	0.00	1,496.84	500.00	-996.84	299.37%
Total 21 · Home Relief Division	1,080.00	37,676.51	34,500.00	-3,176.51	109.21%
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	1,273.57	40,964.23	39,260.00	-1,704.23	104.34%
	-1,273.57	-2,833.31	-454.00	2,379.31	624.08%

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Accrual Basis

NUNDA TWNSHP GENERAL ASSIST. FUND
General Ledger
As of February 29, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash in Bank									-400.89
Check	2/14/2012	49318		AT&T		120-670 · Utilities		15.72	-416.61
Check	2/14/2012	49322		COM ED (UT)		120-670 · Utilities		33.71	-450.32
Check	2/14/2012	49332		McHENRY COM COMPA...		120-654 · Office Expense		3.75	-454.07
Check	2/14/2012	49334		NICOR (UT)		120-670 · Utilities		15.39	-469.46
Check	2/21/2012	49352		PILARSKI, NANCY		210-709 · Shelter		200.00	-669.46
Check	2/21/2012	49353		RITACCO, MARC		210-709 · Shelter		195.00	-864.46
Check	2/28/2012	49354		COM ED (EA)		210-710 · Utilities.		245.00	-1,109.46
Check	2/28/2012	49355		RITACCO, MARC		210-709 · Shelter		195.00	-1,304.46
Check	2/28/2012	49356		GENERAL ASSISTANCE...		120-623 · Professional Im...		125.00	-1,429.46
Check	2/29/2012	49357		REISER-MULHALL L.L.C.		210-709 · Shelter		245.00	-1,674.46
Total 102-001 · Cash in Bank							0.00	1,273.57	-1,674.46

NUNDA TOWNSHIP ROAD & BRIDGE FUND
Balance Sheet
February 29, 2012

	Feb 29, 12
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	-318.84
102-002 · Cash Bank Road Fund	320,937.72
102-003 · Holding Acct for R & B Culverts	11,106.35
102-004 · Developers Escrow Account	3,666.44
103-001 · Illinois Funds	123.31
Total Checking/Savings	335,514.98
Total Current Assets	335,514.98
TOTAL ASSETS	**335,514.98**
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	2,975.51
225-000 · Employee's Cancer Insurance	1,274.60
249-000 · Riverside Park St. Lighting	-2,153.76
252-000 · Deferred Revenue	2,153.76
253-000 · Village of Lakemoor Replacement	84.15
254-000 · Village of Hol Hills Replacemen	65.59
255-000 · Village of Prairie Gr Replaceme	478.91
256-000 · Village of Oakwood Hills Replac	304.43
257-000 · Village of Bull Valley Replacem	91.57
258-000 · Village of Port Barrington Repl	124.99
259-000 · Village of Island Lake Replacem	538.32
261-000 · City of Crystal Lake Replacemen	1,252.36
262-000 · City of McHenry Replacement Tax	1,066.74
274-000 · Due to Permit Fees	11,000.00
275-000 · Developers Escrow	3,500.00
Total Other Current Liabilities	22,355.05
Total Current Liabilities	22,355.05
Total Liabilities	22,355.05
Equity	
390-000 · Fund Balance	403,541.27
Net Income	-90,381.34
Total Equity	313,159.93
TOTAL LIABILITIES & EQUITY	**335,514.98**

NUNDA TOWNSHIP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD

Eleven Periods Ending February 29, 2012

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	785,706.20	793,140.00	7,433.80	99.06%
402-000 · Replacement Taxes	0.00	19,807.92	22,000.00	2,192.08	90.04%
403-000 · Traffic Fines	1,865.98	12,866.21	23,000.00	10,133.79	55.94%
404-000 · Interest - Investments	10.93	348.56	800.00	451.44	43.57%
405-000 · Grant Revenue - DCEO Grant	0.00	0.00	10,000.00	10,000.00	0.0%
406-000 · Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.0%
410-000 · Miscellaneous Income	-5,558.84	2,765.27	500.00	-2,265.27	553.05%
410-001 · Insurance Dividend	0.00	0.00	1,000.00	1,000.00	0.0%
410-002 · Culvert Admin. Fee	0.00	3,000.00	500.00	-2,500.00	600.0%
414-000 · Proceeds on Trade In	0.00	174,151.58	1,000.00	-173,151.58	17,415.16%
415-000 · Interest County Treasurer	0.00	8.41	100.00	91.59	8.41%
428-000 · Equipment Sales	0.00	10,000.00	53,500.00	43,500.00	18.69%
Total Income	-3,681.93	1,008,654.15	905,540.00	-103,114.15	111.39%
Expense					
12 · Administration - General					
120-619 · Professional Services	0.00	16,086.50	500.00	-15,586.50	3,217.3%
120-620 · Accounting Services	0.00	89.38	1,974.00	1,884.62	4.53%
120-623 · Professional Improvement	0.00	625.46	1,000.00	374.54	62.55%
120-626 · Equipment Purchase	0.00	5,801.40	1,500.00	-4,301.40	386.76%
120-649 · Dues	164.00	374.00	500.00	126.00	74.8%
120-654 · Office Expenses	253.13	4,120.02	3,000.00	-1,120.02	137.33%
120-655 · Postage	180.00	532.00	800.00	268.00	66.5%
120-656 · Printing	0.00	522.81	500.00	-22.81	104.56%
120-657 · Publications & Subscriptions	0.00	0.00		0.00	
120-658 · Publishing	0.00	511.28	1,000.00	488.72	51.13%
120-660 · Equipment Maintenance	0.00	1,453.32	1,000.00	-453.32	145.33%
120-672 · Telephone	1,438.94	17,213.29	19,000.00	1,786.71	90.6%
120-674 · Life Insurance	0.00	506.52		-506.52	
120-690 · Miscellaneous	254.89	1,407.90	3,000.00	1,592.10	46.93%
Total 12 · Administration - General	2,290.96	49,243.88	33,774.00	-15,469.88	145.8%
17 · Road Division					
170-642 · Road Improvements	0.00	0.00	5,000.00	5,000.00	0.0%
170-643 · Uniforms	1,241.64	8,716.50	9,000.00	283.50	96.85%
170-645 · Street Lighting	0.00	23,089.02	32,000.00	8,910.98	72.15%
642-001 · Rd. Imp/Non-Ded Subd.	599.00	599.00		-599.00	
Total 17 · Road Division	1,840.64	32,404.52	46,000.00	13,595.48	70.45%
18 · Bridge Division					

NUNDA TOWNSHIP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD

Eleven Periods Ending February 29, 2012

	Current	YTD	Budget	Variance	% of Budget
Total 19 · Building Division	4,407.26	158,572.64	367,500.00	208,927.36	43.15%
20 · Equipment Division					
200-626 · Equipment Purchases	0.00	573,222.01	505,000.00	-68,222.01	113.51%
200-627 · Principal Reduction Loans	0.00	60,000.00	60,000.00	0.00	100.0%
200-628 · Interest Reduction Loans	0.00	2,866.67	3,042.00	175.33	94.24%
200-631 · Vehicle/Equipment Maintenance	13,596.67	158,632.48	140,000.00	-18,632.48	113.31%
Total 20 · Equipment Division	13,596.67	794,721.16	708,042.00	-86,679.16	112.24%
Total Expense	22,135.53	1,099,035.49	1,207,316.00	108,280.51	91.03%
Net Income	**-25,817.46**	**-90,381.34**	**-301,776.00**	**-211,394.66**	**29.95%**

11:00 AM

03/13/12

Accrual Basis

NUNDA TWNSHP ROAD & BRIDGE FUND
General Ledger
As of February 29, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
101-000 · Petty Cash									0.00
Total 101-000 · Petty Cash									0.00
102-001 · Cash Bank Town Fund									-318.84
Total 102-001 · Cash Bank Town Fund									-318.84
102-002 · Cash Bank Road Fund									336,718.44
Check	2/14/2012	10481		1ST AYD CORP...		-SPLIT-		145.59	336,572.85
Check	2/14/2012	10482		ACE HARDWAR...		-SPLIT-		413.62	336,159.23
Check	2/14/2012	10484		ALUMITANK, INC.		200-631 · Vehicle/Equipment M...		1,061.28	335,097.95
Check	2/14/2012	10485		AMERICAN PUB...		120-649 · Dues		164.00	334,933.95
Check	2/14/2012	10487		A T & T		120-672 · Telephone		207.13	334,726.82
Check	2/14/2012	10488		B & B ROLL-OFF...		190-667 · Hazardous Waste Re...		504.80	334,222.02
Check	2/14/2012	10489		BONNELL INDU...		200-631 · Vehicle/Equipment M...		792.56	333,429.46
Check	2/14/2012	10490		BOTTS WELDIN...		200-631 · Vehicle/Equipment M...		80.46	333,349.00
Check	2/14/2012	10491		BURNS INDUST...		200-631 · Vehicle/Equipment M...		825.00	332,524.00
Check	2/14/2012	10492		CASSIDY TIRE &...		200-631 · Vehicle/Equipment M...		298.98	332,225.02
Check	2/14/2012	10494		CINTAS CORPO...		-SPLIT-		1,483.94	330,741.08
Check	2/14/2012	10495		COM ED (UT)		190-670 · Utilities		1,493.62	329,247.46
Check	2/14/2012	10497		CONSTRUCTIO...		190-634 · Maintenance		385.00	328,862.46
Check	2/14/2012	10498		CULLIGAN		190-634 · Maintenance		85.95	328,776.51
Check	2/14/2012	10499		DJD CONTRACT...		190-634 · Maintenance		495.00	328,281.51
Check	2/14/2012	10500		ED'S AUTOMOTI...		200-631 · Vehicle/Equipment M...		57.00	328,224.51
Check	2/14/2012	10501		FASTENAL INDU...		200-631 · Vehicle/Equipment M...		82.40	328,142.11
Check	2/14/2012	10502		FIRST NATIONA...		-SPLIT-		254.89	327,887.22
Check	2/14/2012	10503		GROVE D. C. EL...		190-634 · Maintenance		175.00	327,712.22
Check	2/14/2012	10504		HYDRAULIC SE...		200-631 · Vehicle/Equipment M...		1,067.92	326,644.30
Check	2/14/2012	10506		INTERSTATE BA...		200-631 · Vehicle/Equipment M...		314.58	326,329.72
Check	2/14/2012	10507		JACOBY HOME...		642-001 · Rd. Imp/Non-Ded Subd.		599.00	325,730.72
Check	2/14/2012	10509		LAWSON PROD...		200-631 · Vehicle/Equipment M...		511.39	325,219.33
Check	2/14/2012	10510		LEACH ENTERP...		200-631 · Vehicle/Equipment M...		903.58	324,315.75
Check	2/14/2012	10511		LORCHEM TEC...		-SPLIT-		353.53	323,962.22
Check	2/14/2012	10513		MAXSAFE ANTI...		200-631 · Vehicle/Equipment M...		208.00	323,754.22
Check	2/14/2012	10514		MENARDS, INC. ...		-SPLIT-		193.91	323,560.31
Check	2/14/2012	10515		NAPA AUTO PA...		200-631 · Vehicle/Equipment M...		891.01	322,669.30
Check	2/14/2012	10516		NJS ENTERPRIS...		120-654 · Office Expenses		173.13	322,496.17
Check	2/14/2012	10517		NORTHWEST F...		200-631 · Vehicle/Equipment M...		459.28	322,036.89
Check	2/14/2012	10520		PERFORMANCE...		200-631 · Vehicle/Equipment M...		135.00	321,901.89
Check	2/14/2012	10522		POLNOW, DON...		200-631 · Vehicle/Equipment M...		114.40	321,787.49
Check	2/14/2012	10523		POSTMASTER ...		120-655 · Postage		180.00	321,607.49
Check	2/14/2012	10524		PRAIRIE INTER...		200-631 · Vehicle/Equipment M...		1,121.22	320,486.27
Check	2/14/2012	10525		RALPH HELM, I...		-SPLIT-		180.58	320,305.69
Check	2/14/2012	10527		SECURITY CON...		190-634 · Maintenance		108.00	320,197.69
Check	2/14/2012	10529		SPRING-ALIGN ...		200-631 · Vehicle/Equipment M...		1,251.23	318,946.46
Check	2/14/2012	10530		STANDARD EQ...		200-631 · Vehicle/Equipment M...		482.35	318,464.11
Check	2/14/2012	10532		THE I.T. CONNE...		120-654 · Office Expenses		80.00	318,384.11
Check	2/14/2012	10535		ULTRA STOBE ...		200-631 · Vehicle/Equipment M...		1,911.15	316,472.96
Check	2/14/2012	10536		VERIZON WIRE...		120-672 · Telephone		1,231.81	315,241.15
Check	2/14/2012	10537		WHOLESALE DI...		200-631 · Vehicle/Equipment M...		127.38	315,113.77
Check	2/14/2012	10538		ZEE MEDICAL, I...		190-634 · Maintenance		68.95	315,044.82
Check	2/14/2012	10539		ZIEGLER'S, ACE...		190-634 · Maintenance		49.91	314,994.91
Check	2/15/2012	10540		JAMES C. VEUG...		190-634 · Maintenance		535.00	314,459.91
General ...	2/29/2012	456	*		PR	-SPLIT-	4,518.65		318,978.56
General ...	2/29/2012	457	*		INTEREST	-SPLIT-	9.86		318,988.42
General ...	2/29/2012	458	*		CR	225-000 · Employee's Cancer In...	1,953.80		320,942.22
General ...	2/29/2012	461	*		3-3-12 AFLA...	410-000 · Miscellaneous Income		4.50	320,937.72
Total 102-002 · Cash Bank Road Fund							6,482.31	22,263.03	320,937.72

NUNDA TOWNSHIP

ROAD ACCOUNT
BANK RECONCILATION
February 29, 2012
A/C #4806740632

		BALANCE 02/01/12	RECEIPTS	DISBURSE.	BALANCE 02/29/12	
BALANCE PER BANK						
HARRIS 4806740632		908,477.20	3,904.43	239,360.36	673,021.27	
					0.00	
DIT:	BEGINNING	0.00	0.00		0.00	
	ENDING		0.00		0.00	
O/S CHECKS:	BEGINNING	-27,645.48		-27,645.48	0.00	
	ENDING			3,777.32	-3,777.32	
OTHER ITEMS:					0.00	669,243.95
					0.00	
					0.00	
DEPOSIT TO WRONG ACCOUNT		300.00			300.00	
					0.00	
					0.00	
					0.00	
NOVEMBER PAYROLL EXP CORRECTION					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
PAYROLL INTERFUND TRANSFER			4,518.65	4,518.65	0.00	
3-3-12 aflac chargeback			-339.68	-339.68	0.00	
410-000 RETURN FEE				-4.50	4.50	
					0.00	
			0.00	0.00	0.00	
BALANCE PER BOOKS		881,131.72	8,083.40	219,666.67	669,548.45	
		881,131.72	8,083.40	219,666.67	669,548.45	
		0.00	0.00	0.00	0.00	
R & B 102.002		336,718.44	6,482.31	22,258.53	320,942.22	
PHR 102.002		528,639.93	1,601.09	192,683.89	337,557.13	
INS 102.002		5,966.69	0.00	0.00	5,966.69	
SS 102.002		29,710.77	0.00	4,724.25	24,986.52	
IMRF 102.002		-19,904.11	0.00	0.00	-19,904.11	
		881,131.72	8,083.40	219,666.67	669,548.45	

OUTSTANDING CHECKS

10,208	1,364.33
10,209	227.34
10,499	495.00
10,502	254.89
10,520	135.00
10,536	1,231.81
10,538	68.95

RECEIPTS, FEBRUARY, 2012

NUNDA TOWNSHIP ROAD DISTRICT GENERAL OPERATING ACCOUNT

Asset Acct.	Equity Acct.	Deposit Date	From	Purpose	Amount	Totals
300.102.001	300.000.225	2/3/2012	AFLAC	R&B/Employee's Cancer Insurance	(339.68)	
300.102.001	300.410.000	2/29/2012	AFLAC	R&B., Miscellaneous Income	4.50	
300.102.001	300.190.634	2/29/2012	Zee Medical, Inc.-Duplicate Payment	R&B/Bldg Div/Maintenance	123.00	
300.102.001	300.403.000	2/29/2012	Circuit Clerk	Traffic fines. R&B	1,865.98	
300.102.001	300.410.002	2/29/2012	Ben Arvidson & Sons, Inc.	Administrative Fee, R&B	150.00	
300.102.001	300.410.002	2/29/2012	J. E. Reedy, Inc.	Administrative Fee, R&B	150.00	1,953.80
400.102.001	400.428.000	2/29/2012	Nunda Twnshp Bus Pssngr Fares	Srvcs, Materials & Equip Sales, PHR Revenue	61.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	Karen Criswell - Bus Fare	Srvcs, Materials & Equip Sales, PHR Revenue	2.00	
400.102.001	400.428.000	2/29/2012	State of Illinois-Bus Fare-Jan, 2012	Srvcs, Materials & Equip Sales, PHR Revenue	27.00	
400.102.001	400.428.000	2/29/2012	Nunda Rural Fire Protection District	Srvcs, Materials & Equip Sales, PHR Revenue	1,288.22	
400.102.001	400.428.000	2/29/2012	Nunda Township	Srvcs, Materials & Equip Sales, PHR Revenue	153.25	1,581.47
						$ 3,535.27

RECEIPTS, FEBRUARY, 2012

ROAD & BRIDGE HOLDING ACCOUNT

Asset Acct.	Equity Acct.	Deposit Date	From	Purpose	Amount	Totals
300.102.003	300.274.000	2/29/2012	Ben Arvidson & Sons, Inc.	Permit Fee	1,000.00	
300.102.003	300.274.000	2/29/2012	J. E. Reedy, Inc.	Permit Fee	1,000.00	
				TOTAL		**$ 2,000.00**
		GRAND TOTAL		**$**	**5,535.27**	

NUNDA TWNSHP PERMANENT HARD ROAD FUND
Balance Sheet
February 29, 2012

	Feb 29, 12
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash Bank Road Fund	337,557.13
103-001 · Illinois Funds	153.44
Total Checking/Savings	337,710.57
Total Current Assets	337,710.57
TOTAL ASSETS	337,710.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
213-000 · Employee's Wage Assignments	-1.57
228-000 · Employees' Portion Hosp. Ins.	25,377.14
Total Other Current Liabilities	25,375.57
Total Current Liabilities	25,375.57
Total Liabilities	25,375.57
Equity	
302-000 · RESERVE FOR INVENTORY	3,000.00
390-000 · Fund Balance	509,240.69
Net Income	-199,905.69
Total Equity	312,335.00
TOTAL LIABILITIES & EQUITY	337,710.57

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

Income Statement

Current, YTD and Budget YTD

Eleven Periods Ending Febraury 29, 2012

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	1,960,335.71	1,981,624.00	21,288.29	98.93%
402-000 · Replacement Taxes	0.00	24,712.46	27,000.00	2,287.54	91.53%
404-000 · Interest - Investments	19.62	456.76	1,000.00	543.24	45.68%
405-000 · Grant Revenue	0.00	72,188.72	74,500.00	2,311.28	96.9%
410-000 · Miscellaneous Income	0.00	152.50	100.00	-52.50	152.5%
415-000 · Interest - County Treasurer	0.00	14.18	25.00	10.82	56.72%
428-000 · Services & Materials	1,581.47	58,311.23	100,000.00	41,688.77	58.31%
Total Income	1,601.09	2,116,171.56	2,184,249.00	68,077.44	96.88%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	7,601.38	5,217.00	-2,384.38	145.7%
120-621 · Legal Services	1,355.75	23,413.00	25,000.00	1,587.00	93.65%
120-652 · Travel Expense	0.00	1,939.27	3,500.00	1,560.73	55.41%
120-674 · Life Insurance	0.00	2,248.14	2,600.00	351.86	86.47%
120-676 · Hospitalization Insurance	0.00	186,440.08	260,000.00	73,559.92	71.71%
120-677 · Employee Physicals	230.00	1,700.12	2,500.00	799.88	68.01%
120-679 · Unemployment Compensation	6,130.09	21,248.59	25,000.00	3,751.41	84.99%
120-681 · IMRF	0.00	0.00	50,000.00	50,000.00	0.0%
120-765 · Rental Expense- Township Garage	81,382.50	97,765.00	101,100.00	3,335.00	96.7%
Total 12 · Administration - General	89,098.34	342,355.58	474,917.00	132,561.42	72.09%
17 · Road Division					
170-602 · Salaries	66,968.01	785,660.21	850,000.00	64,339.79	92.43%
170-610 · Engineering Services	585.63	107,220.81	40,000.00	-67,220.81	268.05%
170-616 · Materials for Mainten. of Roads	0.00	459,062.26	75,000.00	-384,062.26	612.08%
170-620 · Ice Control	11,369.00	16,223.34	175,000.00	158,776.66	9.27%
170-625 · Rental	125.00	2,741.80	4,200.00	1,458.20	65.28%
170-634 · Maintenance/Operating Supplies	417.33	19,875.16	15,000.00	-4,875.16	132.5%
170-636 · Maintenance Personnel	0.00	6,164.11	5,000.00	-1,164.11	123.28%
170-642 · Road Improvements	0.00	409,605.28	800,000.00	390,394.72	51.2%
170-646 · Road Striping	0.00	23,083.82	22,000.00	-1,083.82	104.93%
170-648 · Gasoline & Oil	18,280.18	110,939.66	110,000.00	-939.66	100.85%
170-662 · Signs and Posts	4,936.79	24,785.04	30,000.00	5,214.96	82.62%
170-663 · Road Safety Programs	1,865.19	6,125.58	5,000.00	-1,125.58	122.51%
Total 17 · Road Division	104,547.13	1,971,487.07	2,131,200.00	159,712.93	92.51%
22 · Other					
220-659 · Monitoring System - Gas Tank	273.60	2,234.60	1,000.00	-1,234.60	223.46%

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Accrual Basis

NUNDA TWNSHP PERMANENT HARD ROAD FUND
General Ledger
As of February 29, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									0.00
Total 102-001 · Cash Bank Town Fund									0.00
102-002 · Cash Bank Road Fund									528,639.93
Check	2/14/2012	10483		AIRGAS NORTH CE...		170-634 · Main...		137.83	528,502.10
Check	2/14/2012	10486		ANI SAFETY & SUP...		-SPLIT-		41.84	528,460.26
Check	2/14/2012	10493		CENTEGRA OCCUP...		120-677 · Empl...		230.00	528,230.26
Check	2/14/2012	10496		CONSERV FS, INC.		-SPLIT-		79.50	528,150.76
Check	2/14/2012	10505		INDUSTRIAL SYSTE...		170-620 · Ice C...		11,369.00	516,781.76
Check	2/14/2012	10508		JULIE, INC.		170-663 · Road...		1,823.35	514,958.41
Check	2/14/2012	10512		MATUSZEWICH, KE...		120-621 · Lega...		1,355.75	513,602.66
Check	2/14/2012	10514		MENARDS, INC. - C...		170-662 · Sign...		92.79	513,509.87
Check	2/14/2012	10518		NUNDA TOWNSHIP...		120-765 · Rent...		81,382.50	432,127.37
Check	2/14/2012	10519		PACE SUBURBAN B...		170-625 · Rental		125.00	432,002.37
Check	2/14/2012	10521		PETROLIANCE LLC		170-648 · Gaso...		18,280.18	413,722.19
Check	2/14/2012	10526		ROSIO, ALLEN		170-634 · Main...		100.00	413,622.19
Check	2/14/2012	10528		SINGER, JOSH		170-634 · Main...		100.00	413,522.19
Check	2/14/2012	10531		STENSTROM PETR...		220-659 · Moni...		273.60	413,248.59
Check	2/14/2012	10533		TRAFFIC CONTROL...		170-662 · Sign...		4,844.00	408,404.59
Check	2/14/2012	10534		TROTTER AND ASS...		170-610 · Engi...		585.63	407,818.96
General Journal	2/29/2012	333	*		INT	404-000 · Inter...	19.62		407,838.58
General Journal	2/29/2012	334	*		CR	428-000 · Servi...	1,581.47		409,420.05
General Journal	2/29/2012	335	*		PR	170-602 · Salar...		71,417.98	338,002.07
General Journal	2/29/2012	336	*		EFT GARNIS...	213-000 · Empl...		444.94	337,557.13
Total 102-002 · Cash Bank Road Fund							1,601.09	192,683.89	337,557.13

NUNDA TOWNSHIP ROAD DISTRICT INSURANCE FUND

Balance Sheet

February 29, 2012

	Feb 29, 12
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	5,966.69
Total Checking/Savings	5,966.69
Total Current Assets	5,966.69
TOTAL ASSETS	5,966.69
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,285.20
Net Income	-5,318.51
Total Equity	5,966.69
TOTAL LIABILITIES & EQUITY	5,966.69

NUNDA TOWNSHIP ROAD DISTRICT INSURANCE FUND

Income Statement

Current, YTD and Budget YTD

Eleven Periods Ending February 29, 2012

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	60,044.06	60,691.00	646.94	98.93%
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	0.00	0.43	10.00	9.57	4.3%
Total Income	0.00	60,044.49	65,711.00	5,666.51	91.38%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	0.00	423.00	423.00	0.0%
120-675 · Liability Insurance	0.00	33,326.00	35,326.00	2,000.00	94.34%
120-678 · Worker's Compensation	0.00	32,037.00	34,037.00	2,000.00	94.12%
Total 12 · Administration - General	0.00	65,363.00	69,786.00	4,423.00	93.66%
Total Expense	0.00	65,363.00	69,786.00	4,423.00	93.66%
Net Income	0.00	-5,318.51	-4,075.00	1,243.51	130.52%

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Accrual Basis

NUNDA TWNSHP ROAD DIST. INSURANCE FUND
General Ledger
As of February 29, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									0.00
Total 102-001 Cash Bank Town Fund									0.00
102-002 · Cash in Bank - Road Funds									5,966.69
[illegible]									5,966.69

NUNDA TOWNSHIP ROAD DISTRICT S.S. FUND
Balance Sheet
February 29, 2012

	Feb 29, 12
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	24,986.52
Total Checking/Savings	24,986.52
Total Current Assets	24,986.52
TOTAL ASSETS	24,986.52
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	15,094.06
Net Income	9,892.46
Total Equity	24,986.52
TOTAL LIABILITIES & EQUITY	24,986.52

NUNDA TOWNSHIP ROAD DISTRICT S.S. FUND

Income Statement

Current, YTD and Budget YTD

Eleven Periods Ending February 29, 2012

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	67,710.17	68,431.00	720.83	98.95%
404-000 · Interest Investments	0.00	0.00	10.00	10.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.49	20.00	19.51	2.45%
Total Income	0.00	67,710.66	68,461.00	750.34	98.9%
Expense					
120-620 · Accounting Services	0.00	0.00	423.00	423.00	0.0%
120-680 · Social Security Tax	4,724.25	57,818.20	68,000.00	10,181.80	85.03%
Total Expense	4,724.25	57,818.20	68,423.00	10,604.80	84.5%
Net Income	**-4,724.25**	**9,892.46**	**38.00**	**-9,854.46**	**26,032.79%**

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Accrual Basis

NUNDA TWNSHP ROAD DIST. S.S. FUND
General Ledger
As of February 29, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									0.00
Total 102-001 · Cash Bank Town Fund									0.00
102-002 · Cash in Bank - Road Funds									29,710.77
General Journal	2/29/2012	179			PR	120-680 · Social Secu...		4,724.25	24,986.52
Total 102-002 · Cash in Bank - Road Funds							0.00	4,724.25	24,986.52

NUNDA TWNSHP ROAD DIST. IMRF FUND
Balance Sheet
February 29, 2012

	Feb 29, 12
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	-19,904.11
Total Checking/Savings	-19,904.11
Total Current Assets	-19,904.11
TOTAL ASSETS	**-19,904.11**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	21,306.07
Net Income	-41,210.18
Total Equity	-19,904.11
TOTAL LIABILITIES & EQUITY	**-19,904.11**

NUNDA TOWNSHIP ROAD DIST. IMRF FUND

Income Statement

Current, YTD and Budget YTD

Eleven Periods Ending February 29, 2012

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	18,460.80	18,668.00	207.20	98.89%
404-000 · Interest - Investments	0.00	0.00	30.00	30.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.14	10.00	9.86	1.4%
Total Income	0.00	18,460.94	18,708.00	247.06	98.68%
Expense					
120-620 · Accounting Services	0.00	0.00	423.00	423.00	0.0%
120-681 · IL Municipal Retirement Fund	0.00	59,671.12	39,500.00	-20,171.12	151.07%
Total Expense	0.00	59,671.12	39,923.00	-19,748.12	149.47%
Net Income	**0.00**	**-41,210.18**	**-21,215.00**	**19,995.18**	**194.25%**

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Accrual Basis

NUNDA TWNSHP ROAD DIST. IMRF FUND
General Ledger
As of February 29, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									0.00
Total 102-001 · Cash Bank Town Fund									0.00
102-002 · Cash in Bank - Road Funds									-19,904.11
[illegible]									-19,904.11