NUNDA TOWNSHIP
Balance Sheet
February 28, 2013

	28-Feb-13
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	160,000.92
102-003 · Cash Bank HRA Account	8,419.78
Total Checking/Savings	168,620.70
Other Current Assets	
100-119 · Other Receivables	2,493.44
100-131 · Prepaid Insurance	12,043.98
115-000 · Due from R&B Fund	6,927.24
Total Other Current Assets	21,464.66
Total Current Assets	190,085.36
TOTAL ASSETS	190,085.36
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	-1,220.78
224-000 · IMRF	-863.06
225-000 · Employee's Cancer Insurance	695.23
228-000 · Employee's Portion Hospital Ins	-2,403.70
229-000 · UNUM LT CARE	1,242.80
Total Other Current Liabilities	-2,504.07
Total Current Liabilities	-2,504.07
Total Liabilities	-2,504.07
Equity	
390-000 · Fund Balance	164,646.70
Net Income	27,942.73
Total Equity	192,589.43
TOTAL LIABILITIES & EQUITY	190,085.36

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Eleven Periods Ending February 28, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	1,084,300.29	1,086,164.00	1,863.71	99.83%
402-000 · Replacement Taxes	15.00	20,890.39	25,000.00	4,109.61	83.56%
404-000 · Interest - Investments	16.98	306.08	1,000.00	693.92	30.61%
410-000 · Miscellaneous Income	0.00	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	100.00	1,217.98	3,000.00	1,782.02	40.6%
415-000 · Interest - County Treasurer	0.00	10.54	100.00	89.46	10.54%
427-000 · Rent Income Road District	84,920.00	99,840.00	99,840.00	0.00	100.0%
Total Income	85,051.98	1,207,117.32	1,218,604.00	11,486.68	99.06%
Expense					
Compensation - Town Officers					
110-501 · Supervisor	5,790.78	68,958.70	75,280.00	6,321.30	91.6%
110-502 · Town Clerk	1,143.08	13,694.84	14,860.00	1,165.16	92.16%
110-503 · Assessor	6,376.92	74,011.08	80,518.00	6,506.92	91.92%
110-504 · Highway Commissioner	7,287.70	87,312.40	94,740.00	7,427.60	92.16%
110-505 · Board of Trustees	700.00	8,225.00	8,400.00	175.00	97.92%
110-506 · Road District Treasurer	76.92	923.04	1,000.00	76.96	92.3%
110-507 · Cemetary Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-674 · Life Insurance	25.26	404.16	500.00	95.84	80.83%
110-676 · Hospitalization Insurance	1,533.33	29,005.06	33,000.00	3,994.94	87.89%
110-680 · Social Security Tax	1,583.80	19,399.69	21,100.00	1,700.31	91.94%
110-681 · IL Municipal Retirement Fund	1,350.06	23,491.59	24,500.00	1,008.41	95.88%
Total Compensation - Town Officers	25,867.85	325,425.56	355,398.00	29,972.44	91.57%
12 · Administration - General					
120-602 · Salaries	0.00	6,230.50	7,000.00	769.50	89.01%
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	599.91	5,009.92	4,800.00	-209.92	104.37%
120-620 · Accounting Services	745.00	11,911.00	10,000.00	-1,911.00	119.11%
120-621 · Legal Services	6,543.75	30,946.00	5,000.00	-25,946.00	618.92%
120-623 · Professional Improvement	85.45	212.16	500.00	287.84	42.43%
120-626 · Equipment Purchase	309.76	5,973.02	6,000.00	26.98	99.55%
120-632 · Maintenance Expense	2,277.53	7,284.45	13,500.00	6,215.55	53.96%
120-651 · Dues - Township Officials	174.00	1,189.95	1,100.00	-89.95	108.18%
120-652 · Travel Expense	0.00	622.53	2,000.00	1,377.47	31.13%
120-658 · Publishing	0.00	336.09	800.00	463.91	42.01%
120-670 · Utilities	1,835.09	7,767.23	10,000.00	2,232.77	77.67%
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	0.00	538.20	200.00	-338.20	269.1%
120-680 · Social Security Taxes	0.00	476.63	700.00	223.37	68.09%
120-693 · Interest Expense Debt Certifica	14,920.00	29,840.00	29,940.00	100.00	99.67%
120-694 · Principal Reduction Debt Certif	70,000.00	70,000.00	70,000.00	0.00	100.0%
12 · Administration - General - Other	0.00	0.00	0.00	0.00	0.0%
Total 12 · Administration - General	97,490.49	202,192.68	186,190.00	-16,002.68	108.6%
13 · Administration - Supervisor					

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Eleven Periods Ending February 28, 2013

	Current	YTD	Budget	Variance	% of Budget
130-601 · Staff Salaries	4,179.00	40,494.54	68,000.00	27,505.46	59.55%
130-623 · Professional Improvement.	0.00	0.00	500.00	500.00	0.0%
130-652 · Travel Expenses	0.00	62.29	200.00	137.71	31.15%
130-654 · Office Expense	1,489.44	5,188.92	5,000.00	-188.92	103.78%
130-672 · Telephone	593.06	3,781.29	2,700.00	-1,081.29	140.05%
130-674 · Life Insurance.	25.26	239.97	150.00	-89.97	159.98%
130-676 · Hospitalization Insurance.	3,371.14	35,555.78	26,000.00	-9,555.78	136.75%
130-679 · Unemployment Compensation.	315.66	1,632.07	2,200.00	567.93	74.19%
130-680 · Social Security Tax.	296.30	3,364.43	5,200.00	1,835.57	64.7%
130-681 · IL Municipal Retirement Fund.	327.03	4,243.80	5,400.00	1,156.20	78.59%
130-690 · Miscellaneous Expense	44.44	342.43	2,500.00	2,157.57	13.7%
Total 13 · Administration - Supervisor	10,641.33	94,905.52	117,850.00	22,944.48	80.53%
14 · Administration - Assessor					
140-601 · Staff Salaries.	27,179.98	318,826.18	356,000.00	37,173.82	89.56%
140-611 · Professional Service	0.00	150.00	5,200.00	5,050.00	2.89%
140-623 · Professional Improvemnt	0.00	3,811.52	5,500.00	1,688.48	69.3%
140-626 · Equipment Purchases	69.99	6,064.40	9,000.00	2,935.60	67.38%
140-629 · Computer Expenses	285.14	10,655.14	12,000.00	1,344.86	88.79%
140-640 · Car Expenses	235.42	5,111.36	6,000.00	888.64	85.19%
140-649 · Dues	0.00	875.00	1,200.00	325.00	72.92%
140-652 · Travel Expense.	0.00	1,491.61	2,000.00	508.39	74.58%
140-654 · Office Expenses	256.09	2,687.93	4,000.00	1,312.07	67.2%
140-655 · Postage	4.45	413.05	700.00	286.95	59.01%
140-656 · Printing	0.00	282.00	1,200.00	918.00	23.5%
140-657 · Publications & Subscriptions	1,043.28	7,304.19	7,500.00	195.81	97.39%
140-660 · Maintenance	0.00	90.50	1,000.00	909.50	9.05%
140-672 · Telephone Expense	55.00	2,642.10	4,700.00	2,057.90	56.22%
140-674 · Life Insurance Exp.	81.46	896.06	1,350.00	453.94	66.38%
140-676 · Hospitalization Insurance Exp.	13,936.82	127,546.57	145,700.00	18,153.43	87.54%
140-679 · Unemployment Compensation	1,967.21	5,757.36	7,641.00	1,883.64	75.35%
140-680 · Social Security Taxes.	1,910.91	23,619.80	27,200.00	3,580.20	86.84%
140-681 · IL-Municipal Retirement Fund	2,685.38	33,492.60	34,600.00	1,107.40	96.8%
140-690 · Miscellaneous Expense.	327.03	2,345.48	3,100.00	754.52	75.66%
Total 14 · Administration - Assessor	50,038.16	554,062.85	635,591.00	81,528.15	87.17%
16 · Township Park					
160-695 · Park & Grounds Maintenance	1,250.01	2,122.98	9,000.00	6,877.02	23.59%
160-696 · Bay Road Park Maintenance	0.00	0.00	0.00	0.00	0.0%
Total 16 · Township Park	1,250.01	2,122.98	9,000.00	6,877.02	23.59%
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	0.00	465.00	2,500.00	2,035.00	18.6%
Total 33 · Vehicle Ordinance	0.00	465.00	2,500.00	2,035.00	18.6%

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Eleven Periods Ending February 28, 2013

	Current	YTD	Budget	Variance	% of Budget
Total Expense	185,287.84	1,179,174.59	1,314,029.00	134,854.41	89.74%
Net Income	**-100,235.86**	**27,942.73**	**-95,425.00**	**-123,367.73**	**-29.28%**

NUNDA TWNSHP GENERAL ASSIST. FUND
Balance Sheet
February 28, 2013

	28-Feb-13
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash in Bank	-656.76
Total Checking/Savings	-656.76
Total Current Assets	-656.76
TOTAL ASSETS	**-656.76**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	-2,820.19
Net Income	2,163.43
Total Equity	-656.76
TOTAL LIABILITIES & EQUITY	**-656.76**

NUNDA TWNSHP GENERAL ASSIST. FUND

Income Statement

Current, YTD and Budget YTD

Eleven Periods Ending February 28, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	35,534.54	35,500.00	-34.54	100.1%
402-000 · Replacement Taxes	0.00	3,454.77	3,500.00	45.23	98.71%
404-000 · Interest - Investments	0.00	0.35	50.00	49.65	0.7%
Total Income	0.00	38,989.66	39,050.00	60.34	99.85%
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	3.75	122.95	500.00	377.05	24.59%
120-670 · Utilities	45.04	278.74	600.00	321.26	46.46%
120-682 · Catastrophic Insurance	0.00	2,360.00	2,360.00	0.00	100.0%
Total 12 · Administration - General	48.79	3,377.39	4,260.00	882.61	79.28%
21 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	1,000.00	1,000.00	0.0%
210-709 · Shelter	1,245.00	18,655.00	10,000.00	-8,655.00	186.55%
210-710 · Utilities.	972.18	12,766.84	20,000.00	7,233.16	63.83%
210-711 · Food	0.00	342.00	1,000.00	658.00	34.2%
210-715 · Transportation & Moving	290.00	1,685.00	500.00	-1,185.00	337.0%
Total 21 · Home Relief Division	2,507.18	33,448.84	32,500.00	-948.84	102.92%
Total Expense	2,555.97	36,826.23	36,760.00	-66.23	100.18%
Net Income	**-2,555.97**	**2,163.43**	**2,290.00**	**126.57**	**94.47%**

NUNDA TWNSHP ROAD & BRIDGE FUND
Balance Sheet
February 28, 2013

	28-Feb-13
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	-318.84
102-002 · Cash Bank Road Fund	359,115.39
102-003 · Holding Acct for R & B Culverts	10,267.60
102-004 · Developers Escrow Account	7,170.35
103-001 · Illinois Funds	123.31
Total Checking/Savings	376,357.81
Total Current Assets	376,357.81
Other Assets	
115-000 · Due to Town Fund	-6,927.24
Total Other Assets	-6,927.24
TOTAL ASSETS	369,430.57
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	956.52
224-000 · IMRF	3,865.79
225-000 · Employee's Cancer Insurance	649.93
249-000 · Riverside Park St. Lighting	-1,972.72
252-000 · Deferred Revenue	5,103.66
253-000 · Village of Lakemoor Replacement	96.20
254-000 · Village of Hol Hills Replacemen	76.40
255-000 · Village of Prairie Gr Replaceme	557.41
256-000 · Village of Oakwood Hills Replac	346.61
257-000 · Village of Bull Valley Replacem	117.42
258-000 · Village of Port Barrington Repl	134.40
259-000 · Village of Island Lake Replacem	612.58
261-000 · City of Crystal Lake Replacemen	1,437.38
262-000 · City of McHenry Replacement Tax	1,179.90
274-000 · Due to Permit Fees	10,150.00
275-000 · Developers Escrow	3,500.00
Total Other Current Liabilities	26,090.52
Total Current Liabilities	26,090.52
Total Liabilities	26,090.52

NUNDA TWNSHP ROAD & BRIDGE FUND
Balance Sheet
February 28, 2013

	28-Feb-13
Equity	
390-000 · Fund Balance	294,752.50
Net Income	48,587.55
Total Equity	343,340.05
TOTAL LIABILITIES & EQUITY	369,430.57

NUNDA TWNSHP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD

Eleven Periods Ending February 28, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	801,295.45	802,666.00	1,370.55	99.83%
402-000 · Replacement Taxes	0.00	19,657.59	21,000.00	1,342.41	93.61%
403-000 · Traffic Fines	209.12	8,911.96	15,000.00	6,088.04	59.41%
404-000 · Interest - Investments	13.50	212.07	400.00	187.93	53.02%
406-000 · Loan/Lease Proceeds	0.00	168,819.00	168,769.00	-50.00	100.03%
410-000 · Miscellaneous Income	0.00	2,973.70	2,500.00	-473.70	118.95%
410-002 · Culvert Admin. Fee	0.00	750.00	3,000.00	2,250.00	25.0%
414-000 · Proceeds on Trade In	0.00	25,668.64	25,000.00	-668.64	102.68%
415-000 · Interest County Treasurer	0.00	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	222.62	1,050,566.60	1,053,435.00	2,868.40	99.73%
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	0.00	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	184.00	706.50	500.00	-206.50	141.3%
120-654 · Office Expenses	300.08	2,797.48	1,500.00	-1,297.48	186.5%
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	563.85	2,031.00	1,000.00	-1,031.00	203.1%
120-672 · Telephone	1,762.09	17,887.93	19,000.00	1,112.07	94.15%
120-690 · Miscellaneous	112.74	1,017.53	3,000.00	1,982.47	33.92%
Total 12 · Administration - General	2,922.76	150,071.23	35,800.00	-114,271.23	419.19%
17 · Road Division					
170-642 · Road Improvements	0.00	250,348.63	300,000.00	49,651.37	83.45%
170-643 · Uniforms	936.90	9,221.32	10,000.00	778.68	92.21%
170-645 · Street Lighting	2,005.10	23,779.77	27,000.00	3,220.23	88.07%
642-001 · Rd. Imp/Non-Ded Subd.	0.00	0.00	2,000.00	2,000.00	0.0%
Total 17 · Road Division	2,942.00	283,349.72	339,000.00	55,650.28	83.58%
18 · Bridge Division					
180-610 · Engineering Services	107.43	11,174.98	5,000.00	-6,174.98	223.5%
180-633 · Bridge Maint/Repair/Storm Water	0.00	12,443.59	12,000.00	-443.59	103.7%
Total 18 · Bridge Division	107.43	23,618.57	17,000.00	-6,618.57	138.93%
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

Eleven Periods Ending February 28, 2013

	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	4,646.69	25,502.61	25,000.00	-502.61	102.01%
190-667 · Hazardous Waste Removal	430.00	2,832.21	4,000.00	1,167.79	70.81%
190-670 · Utilities	2,773.47	14,352.43	18,500.00	4,147.57	77.58%
Total 19 · Building Division	7,850.16	77,981.77	78,000.00	18.23	99.98%
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	10,160.85	110,179.31	140,000.00	29,820.69	78.7%
Total 20 · Equipment Division	10,160.85	466,957.76	727,121.00	260,163.24	64.22%
Total Expense	23,983.20	1,001,979.05	1,196,921.00	194,941.95	83.71%
Net Income	-23,760.58	48,587.55	-143,486.00	-192,073.55	-33.86%

NUNDA TWNSHP PERMANENT HARD ROAD FUND
Balance Sheet
February 28, 2013

	28-Feb-13
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash Bank Road Fund	170,263.30
103-001 · Illinois Funds	153.44
104-003 · Cash - DCEO Grant 20374	43,721.35
104-004 · Cash - DCEO Grant 12-203028	18,755.92
Total Checking/Savings	232,894.01
Total Current Assets	232,894.01
TOTAL ASSETS	**232,894.01**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
213-000 · Employee's Wage Assignments	-1.57
228-000 · Employees' Portion Hosp. Ins.	1,514.22
Total Other Current Liabilities	1,512.65
Total Current Liabilities	1,512.65
Total Liabilities	1,512.65
Equity	
302-000 · RESERVE FOR INVENTORY	3,000.00
390-000 · Fund Balance	190,339.63
Net Income	38,041.73
Total Equity	231,381.36
TOTAL LIABILITIES & EQUITY	**232,894.01**

NUNDA TWNSHP PERMANENT HARD ROAD FUND

Income Statement

Current, YTD and Budget YTD
Eleven Periods Ending
February 28, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	1,994,934.64	1,998,379.00	3,444.36	99.83%
402-000 · Replacement Taxes	0.00	24,286.70	24,000.00	-286.70	101.2%
404-000 · Interest - Investments	11.80	302.99	500.00	197.01	60.6%
405-000 · Grant Revenue	0.00	77,500.00	268,500.00	191,000.00	28.86%
410-000 · Miscellaneous Income	0.00	0.00	100.00	100.00	0.0%
415-000 · Interest - County Treasurer	0.00	17.18	25.00	7.82	68.72%
428-000 · Services & Materials	1,885.23	14,149.84	65,000.00	50,850.16	21.77%
Total Income	1,897.03	2,111,191.35	2,356,504.00	245,312.65	89.59%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	9,792.75	10,500.00	707.25	93.26%
120-621 · Legal Services	1,964.75	37,351.40	25,000.00	-12,351.40	149.41%
120-652 · Travel Expense	0.00	581.76	2,500.00	1,918.24	23.27%
120-674 · Life Insurance	132.08	1,925.54	2,600.00	674.46	74.06%
120-676 · Hospitalization Insurance	14,949.67	193,875.40	200,000.00	6,124.60	96.94%
120-677 · Employee Physicals	295.00	1,285.00	2,500.00	1,215.00	51.4%
120-679 · Unemployment Compensation	6,701.06	19,877.89	27,000.00	7,122.11	73.62%
120-681 · IMRF	0.00	80,000.00	80,000.00	0.00	100.0%
120-765 · Rental Expense- Township Garage	84,920.00	99,840.00	101,100.00	1,260.00	98.75%
Total 12 · Administration - General	108,962.56	444,529.74	451,200.00	6,670.26	98.52%
17 · Road Division					
170-602 · Salaries	76,472.87	747,986.97	900,000.00	152,013.03	83.11%
170-610 · Engineering Services	4,794.88	117,320.68	65,000.00	-52,320.68	180.49%
170-616 · Materials for Mainten. of Roads	0.00	66,469.05	119,000.00	52,530.95	55.86%
170-620 · Ice Control	0.00	26,734.43	75,000.00	48,265.57	35.65%
170-625 · Rental	200.00	3,859.15	3,500.00	-359.15	110.26%
170-634 · Maintenance/Operating Supplies	399.34	14,890.91	20,000.00	5,109.09	74.46%
170-636 · Maintenance Personnel	194.38	2,183.15	5,000.00	2,816.85	43.66%
170-642 · Road Improvements	0.00	515,923.97	600,000.00	84,076.03	85.99%
170-646 · Road Striping	0.00	33,294.27	24,000.00	-9,294.27	138.73%
170-648 · Gasoline & Oil	4,435.21	86,867.12	120,000.00	33,132.88	72.39%
170-662 · Signs and Posts	143.36	10,783.14	25,000.00	14,216.86	43.13%
170-663 · Road Safety Programs	567.59	725.04	5,000.00	4,274.96	14.5%
Total 17 · Road Division	87,207.63	1,627,037.88	1,961,500.00	334,462.12	82.95%
22 · Other					
220-659 · Monitoring System - Gas Tank	0.00	1,582.00	1,000.00	-582.00	158.2%
Total 22 · Other	0.00	1,582.00	1,000.00	-582.00	158.2%
Total Expense	196,170.19	2,073,149.62	2,413,700.00	340,550.38	85.89%
Net Income	**-194,273.16**	**38,041.73**	**-57,196.00**	**-95,237.73**	**-66.51%**

NUNDA TWNSHP ROAD DIST. S.S. FUND
Balance Sheet
February 28, 2013

	28-Feb-13
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	33,545.32
Total Checking/Savings	33,545.32
Total Current Assets	33,545.32
TOTAL ASSETS	33,545.32
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	20,479.38
Net Income	13,065.94
Total Equity	33,545.32
TOTAL LIABILITIES & EQUITY	33,545.32

NUNDA TWNSHP ROAD DIST. S.S. FUND

Income Statement

Current, YTD and Budget YTD

Eleven Periods Ending February 28, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	68,912.36	69,031.00	118.64	99.83%
404-000 · Interest Investments	1.24	1.24	10.00	8.76	12.4%
415-000 · Interest - County Treasurer	0.00	0.59	20.00	19.41	2.95%
Total Income	1.24	68,914.19	69,061.00	146.81	99.79%
Expense					
120-620 · Accounting Services	0.00	423.00	900.00	477.00	47.0%
120-680 · Social Security Tax	5,439.77	55,425.25	67,000.00	11,574.75	82.72%
Total Expense	5,439.77	55,848.25	67,900.00	12,051.75	82.25%
Net Income	**-5,438.53**	**13,065.94**	**1,161.00**	**-11,904.94**	**1,125.4%**

NUNDA TWNSHP ROAD DIST. IMRF FUND
Balance Sheet
February 28, 2013

	28-Feb-13
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	-8,337.70
Total Checking/Savings	-8,337.70
Total Current Assets	-8,337.70
TOTAL ASSETS	**-8,337.70**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	-26,335.84
Net Income	17,998.14
Total Equity	-8,337.70
TOTAL LIABILITIES & EQUITY	**-8,337.70**

NUNDA TWNSHP ROAD DIST. IMRF FUND

Income Statement

Current, YTD and Budget YTD

Eleven Periods Ending February 28, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	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	0.00	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	0.00	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	7,440.53	80,375.69	67,000.00	-13,375.69	119.96%
Total Expense	7,440.53	80,798.69	67,900.00	-12,898.69	119.0%
Net Income	**-7,440.53**	**17,998.14**	**-49,032.00**	**-67,030.14**	**-36.71%**

NUNDA TWNSHP ROAD DIST. INSURANCE FUND
Balance Sheet
February 28, 2013

	28-Feb-13
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

Eleven Periods Ending February 28, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	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	0.00	0.53	10.00	9.47	5.3%
Total Income	0.00	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	**0.00**	**-14,726.15**	**-4,031.00**	**10,695.15**	**365.32%**