

**NUNDA TOWNSHIP**  
**Balance Sheet**  
June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-001 · Petty Cash - Supervisor	100.00
101-002 · Petty Cash - Assessor	100.00
102-001 · Cash Bank Town Fund	367,975.34
102-003 · Cash Bank HRA Account	5.00
<b>Total Checking/Savings</b>	<u>368,180.34</u>
<b>Other Current Assets</b>	
100-119 · Other Receivables	2,493.44
100-131 · Prepaid Insurance	12,043.98
115-000 · Due from R&B Fund	-47,186.56
<b>Total Other Current Assets</b>	<u>-32,649.14</u>
<b>Total Current Assets</b>	<u>335,531.20</u>
<b>TOTAL ASSETS</b>	<u><u>335,531.20</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
212-000 · Credit Union	45.00
213-000 · Employee's Wage Assignment	0.44
214-000 · Employee's Deferred Compensation	-2,655.56
224-000 · IMRF	1,250.90
225-000 · Employee's Cancer Insurance	723.67
228-000 · Employee's Portion Hospital Ins	-3,096.99
229-000 · UNUM LT CARE	1,704.40
<b>Total Other Current Liabilities</b>	<u>-2,028.14</u>
<b>Total Current Liabilities</b>	<u>-2,028.14</u>
<b>Total Liabilities</b>	-2,028.14
<b>Equity</b>	
390-000 · Fund Balance	164,646.70
3900 · Retained Earnings	-55,661.12
Net Income	228,573.76
<b>Total Equity</b>	<u>337,559.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>335,531.20</u></u>

**NUNDA TOWNSHIP**  
**Income Statement**  
 Current and YTD  
 Three Periods Ending June 30, 2013

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	463,881.14	533,096.56			
402-000 · Replacement Taxes	0.00	10,105.23			
404-000 · Interest - Investments	22.90	29.87			
410-000 · Miscellaneous Income	0.00	160.00			
411-000 · Rental	0.00	310.00			
<b>Total Income</b>	<b>463,904.04</b>	<b>543,701.66</b>			
<b>Expense</b>					
<b>Compensation - Town Officers</b>					
110-501 · Supervisor	5,674.92	20,297.91			
110-502 · Town Clerk	1,120.24	3,972.23			
110-503 · Assessor	6,376.92	22,384.54			
110-504 · Highway Commissioner	7,141.92	25,275.44			
110-505 · Board of Trustees	588.00	2,401.00			
110-506 · Road District Treasurer	76.92	269.22			
110-674 · Life Insurance	37.89	-43.57			
110-676 · Hospitalization Insurance	3,077.61	5,756.76			
110-680 · Social Security Tax	1,552.43	5,415.89			
110-681 · IL Municipal Retirement Fund	2,180.86	3,526.39			
<b>Total Compensation - Town Officers</b>	<b>27,827.71</b>	<b>89,255.81</b>			
<b>12 · Administration - General</b>					
120-619 · Professional Services	448.50	718.77			
120-620 · Accounting Services	1,880.00	5,688.98			
120-621 · Legal Services	945.00	7,887.46			
120-623 · Professional Improvement	475.00	538.96			
120-626 · Equipment Purchase	0.00	0.00			
120-632 · Maintenance Expense	2,302.89	7,101.60			
120-651 · Dues - Township Officials	30.00	30.00			
120-652 · Travel Expense	0.00	0.00			
120-658 · Publishing	216.80	313.50			
120-670 · Utilities	1,253.37	2,770.19			
120-673 · General Insurance	3,303.00	3,303.00			
120-675 · Liability Insurance	10,291.00	10,291.00			
120-676 · Hospitalization Insurance	0.00	0.00			
120-678 · Worker's Compensation	10,111.00	10,111.00			
120-679 · Unemployment Compensation	672.71	858.16			
120-693 · Interest Expense Debt Certifica	0.00	0.00			
12 · Administration - General - Other	0.00	0.00			
<b>Total 12 · Administration - General</b>	<b>31,929.27</b>	<b>49,612.62</b>			
<b>13 · Administration - Supervisor</b>					
130-601 · Staff Salaries	3,200.00	12,525.46			
130-652 · Travel Expenses	0.00	36.20			
130-654 · Office Expense	303.25	1,344.67			
130-672 · Telephone	414.21	1,265.65			
130-674 · Life Insurance.	25.26	75.78			
130-676 · Hospitalization Insurance.	3,502.96	11,302.92			
130-679 · Unemployment Compensation.	0.00	402.51			
130-680 · Social Security Tax.	225.25	873.09			
130-681 · IL Municipal Retirement Fund.	490.05	807.81			

**NUNDA TOWNSHIP**  
**Income Statement**  
 Current and YTD  
 Three Periods Ending June 30, 2013

	Current	YTD	Budget	Variance	% of Budget
130-690 · Miscellaneous Expense	421.00	932.49			
<b>Total 13 · Administration - Supervisor</b>	<b>8,581.98</b>	<b>29,566.58</b>			
<b>14 · Administration - Assessor</b>					
140-601 · Staff Salaries.	24,507.20	85,601.21			
140-611 · Professional Service	487.50	637.50			
140-623 · Professional Improvemnt	220.00	220.00			
140-626 · Equipment Purchases	0.00	49.99			
140-629 · Computer Expenses	8,370.00	8,845.00			
140-640 · Car Expenses	297.65	463.78			
140-649 · Dues	0.00	60.00			
140-652 · Travel Expense.	151.50	511.50			
140-654 · Office Expenses	521.69	765.77			
140-655 · Postage	0.00	0.00			
140-656 · Printing	90.87	90.87			
140-657 · Publications & Subscriptions	1,694.03	2,742.19			
140-672 · Telephone Expense	323.95	1,482.76			
140-674 · Life Insurance Exp.	81.46	244.38			
140-676 · Hospitalization Insurance Exp.	11,590.26	31,033.99			
140-679 · Unemployment Compensation	0.00	1,362.15			
140-680 · Social Security Taxes.	1,626.02	5,890.13			
140-681 · IL-Municipal Retirement Fund	3,631.97	6,044.69			
140-690 · Miscellaneous Expense.	102.47	557.06			
<b>Total 14 · Administration - Assessor</b>	<b>53,696.57</b>	<b>146,602.97</b>			
<b>16 · Township Park</b>					
160-695 · Park & Grounds Maintenance	0.00	89.92			
160-696 · Bay Road Park Maintenance	0.00	0.00			
<b>Total 16 · Township Park</b>	<b>0.00</b>	<b>89.92</b>			
<b>22 · Other</b>					
220-841 · Open Space	0.00	0.00			
<b>Total 22 · Other</b>	<b>0.00</b>	<b>0.00</b>			
<b>Total Expense</b>	<b>122,035.53</b>	<b>315,127.90</b>			
<b>Net Income</b>	<b>341,868.51</b>	<b>228,573.76</b>			

NUNDA TOWNSHIP GENERAL ASSIST. FUND

Balance Sheet

June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
102-001 · Cash in Bank	15,448.56
<b>Total Checking/Savings</b>	<u>15,448.56</u>
<b>Total Current Assets</b>	<u>15,448.56</u>
<b>TOTAL ASSETS</b>	<u><u>15,448.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
390-000 · Fund Balance	-2,820.19
3900 · Retained Earnings	1,803.23
Net Income	16,465.52
<b>Total Equity</b>	<u>15,448.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>15,448.56</u></u>

**NUNDA TWNShP GENERAL ASSIST. FUND**

**Income Statement**

Current and YTD

Three Periods Ending June 30, 2013

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	15,196.85	17,464.35			
402-000 · Replacement Taxes	0.00	1,651.87			
<b>Total Income</b>	<u>15,196.85</u>	<u>19,116.22</u>			
<b>Expense</b>					
<b>12 · Administration - General</b>					
120-620 · Accounting Services	0.00	500.00			
120-623 · Professional Improvement	300.00	300.00			
120-654 · Office Expense	3.75	11.25			
120-670 · Utilities	27.86	92.30			
120-682 · Catastrophic Insurance	0.00	1,915.00			
<b>Total 12 · Administration - General</b>	<u>331.61</u>	<u>2,818.55</u>			
<b>21 · Home Relief Division</b>					
210-709 · Shelter	0.00	-205.00			
210-710 · Utilities.	0.00	-85.00			
210-711 · Food	0.00	50.00			
210-715 · Transportation & Moving	72.15	72.15			
<b>Total 21 · Home Relief Division</b>	<u>72.15</u>	<u>-167.85</u>			
<b>Total Expense</b>	<u>403.76</u>	<u>2,650.70</u>			
<b>Net Income</b>	<u><u>14,793.09</u></u>	<u><u>16,465.52</u></u>			

**NUNDA TWNHP ROAD & BRIDGE FUND**

**Balance Sheet**

June 30, 2013

Jun 30, 13

**ASSETS**

**Current Assets**

**Checking/Savings**

102-001 · Cash Bank Town Fund	1,176.15
102-002 · Cash Bank Road Fund	454,417.89
102-003 · Holding Acct for R & B Culverts	19,851.91
103-001 · Illinois Funds	<u>123.31</u>
<b>Total Checking/Savings</b>	<u><b>475,569.26</b></u>

**Total Current Assets**

475,569.26

**Other Assets**

115-000 · Due to Town Fund	<u>47,186.56</u>
<b>Total Other Assets</b>	<u><b>47,186.56</b></u>

**TOTAL ASSETS**

**522,755.82**

**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	2,391.30
224-000 · IMRF	6,354.93
225-000 · Employee's Cancer Insurance	400.21
249-000 · Riverside Park St. Lighting	-1,972.72
252-000 · Deferred Revenue	5,345.58
253-000 · Village of Lakemoor Replacement	328.86
254-000 · Village of Hol Hills Replacemen	261.17
255-000 · Village of Prairie Gr Replaceme	1,905.53
256-000 · Village of Oakwood Hills Replac	1,184.92
257-000 · Village of Bull Valley Replacem	401.42
258-000 · Village of Port Barrington Repl	459.45
259-000 · Village of Island Lake Replacem	2,094.15
261-000 · City of Crystal Lake Replacemen	4,913.76
262-000 · City of McHenry Replacement Tax	4,033.54
274-000 · Due to Permit Fees	27,172.34
275-000 · Developers Escrow	<u>3,500.00</u>
<b>Total Other Current Liabilities</b>	<u><b>58,053.48</b></u>

**Total Current Liabilities**

**58,053.48**

**Total Liabilities**

58,053.48

NUNDA TOWNSHIP ROAD & BRIDGE FUND

Balance Sheet

June 30, 2013

Jun 30, 13

Equity

390-000 · Fund Balance

294,752.50

3900 · Retained Earnings

-52,806.98

Net Income

222,756.82

Total Equity

464,702.34

TOTAL LIABILITIES & EQUITY

522,755.82

**NUNDA TWNESHIP ROAD & BRIDGE FUND**

**Income Statement**

Current and YTD

Three Periods Ending June 30, 2013

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	343,294.81	394,517.62			
402-000 · Replacement Taxes	0.00	9,399.12			
403-000 · Traffic Fines	42.28	1,162.36			
404-000 · Interest - Investments	20.93	49.56			
410-000 · Miscellaneous Income	75.00	1,098.54			
410-002 · Culvert Admin. Fee	1,050.00	1,050.00			
414-000 · Proceeds on Trade In	0.00	0.00			
415-000 · Interest County Treasurer	320.26	320.26			
428-000 · Equipment Sales	707.00	707.00			
<b>Total Income</b>	<b>345,510.28</b>	<b>408,304.46</b>			
<b>Expense</b>					
<b>12 · Administration - General</b>					
120-620 · Accounting Services	0.00	1,750.00			
120-623 · Professional Improvement	0.00	150.00			
120-626 · Equipment Purchase	0.00	154.50			
120-649 · Dues	65.00	65.00			
120-654 · Office Expenses	1,100.00	3,062.08			
120-655 · Postage	202.13	214.27			
120-658 · Publishing	161.70	161.70			
120-660 · Equipment Maintenance	300.00	329.74			
120-672 · Telephone	1,651.48	4,751.62			
120-690 · Miscellaneous	0.00	2,201.89			
<b>Total 12 · Administration - General</b>	<b>3,480.31</b>	<b>12,840.80</b>			
<b>17 · Road Division</b>					
170-643 · Uniforms	918.95	3,329.36			
170-645 · Street Lighting	3,962.96	7,926.80			
<b>Total 17 · Road Division</b>	<b>4,881.91</b>	<b>11,256.16</b>			
<b>18 · Bridge Division</b>					
180-633 · Bridge Maint/Repair/Storm Water	0.00	240.80			
<b>Total 18 · Bridge Division</b>	<b>0.00</b>	<b>240.80</b>			
<b>19 · Building Division</b>					
190-617 · Ground Maintenance Supplies	8,824.33	8,824.33			
190-630 · Building	0.00	0.00			
190-634 · Maintenance	1,946.46	5,491.27			
190-667 · Hazardous Waste Removal	476.75	906.75			
190-670 · Utilities	231.38	3,932.67			
<b>Total 19 · Building Division</b>	<b>11,478.92</b>	<b>19,155.02</b>			

NUNDA TOWNSHIP ROAD & BRIDGE FUND

Income Statement

Current and YTD

Three Periods Ending June 30, 2013

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>
<b>20 - Equipment Division</b>					
200-626 - Equipment Purchases	17,764.32	38,157.28			
200-627 - Principal Reduction Loans	0.00	81,648.42			
200-628 - Interest Reduction Loans	0.00	5,472.16			
200-631 - Vehicle/Equipment Maintenance	8,305.65	16,777.00			
<b>Total 20 - Equipment Division</b>	<u>26,069.97</u>	<u>142,054.86</u>			
<b>Total Expense</b>	<u>45,911.11</u>	<u>185,547.64</u>			
<b>Net Income</b>	<u><u>299,599.17</u></u>	<u><u>222,756.82</u></u>			

**NUNDA TOWNSHIP PERMANENT HARD ROAD FUND**

**Balance Sheet**

June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102-001 · Cash Bank Town Fund	231.00
102-002 · Cash Bank Road Fund	885,637.74
103-001 · Illinois Funds	153.44
104-004 · Cash - DCEO Grant 12-203028	18,759.78
<b>Total Checking/Savings</b>	<u>904,781.96</u>
<b>Total Current Assets</b>	<u>904,781.96</u>
<b>TOTAL ASSETS</b>	<u><u>904,781.96</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
213-000 · Employee's Wage Assignments	-1.60
228-000 · Employees' Portion Hosp. Ins.	-400.47
<b>Total Other Current Liabilities</b>	<u>-402.07</u>
<b>Total Current Liabilities</b>	<u>-402.07</u>
<b>Total Liabilities</b>	-402.07
<b>Equity</b>	
302-000 · RESERVE FOR INVENTORY	3,000.00
390-000 · Fund Balance	190,339.63
3900 · Retained Earnings	39,128.17
Net Income	672,716.23
<b>Total Equity</b>	<u>905,184.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>904,781.96</u></u>

**NUNDA TOWNSHIP PERMANENT HARD ROAD FUND**

**Income Statement**

Current and YTD

Three Periods Ending June 30, 2013

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	850,864.98	977,826.20			
402-000 · Replacement Taxes	0.00	11,612.50			
404-000 · Interest - Investments	17.48	20.57			
405-000 · Grant Revenue	0.00	64,173.08			
428-000 · Services & Materials	1,811.24	17,580.90			
<b>Total Income</b>	<b>852,693.70</b>	<b>1,071,213.25</b>			
<b>Expense</b>					
<b>12 · Administration - General</b>					
120-620 · Accounting Services	0.00	4,625.00			
120-621 · Legal Services	804.75	3,477.50			
120-674 · Life Insurance	164.19	568.35			
120-676 · Hospitalization Insurance	15,579.81	49,035.89			
120-677 · Employee Physicals	0.00	3,264.00			
120-679 · Unemployment Compensation	1,390.41	4,571.38			
<b>Total 12 · Administration - General</b>	<b>17,939.16</b>	<b>65,542.12</b>			
<b>17 · Road Division</b>					
170-602 · Salaries	60,839.75	223,371.25			
170-610 · Engineering Services	0.00	13,207.20			
170-616 · Materials for Mainten. of Roads	12,535.47	21,112.63			
170-620 · Ice Control	0.00	37,483.07			
170-625 · Rental	100.00	1,924.00			
170-634 · Maintenance/Operating Supplies	2,779.78	12,586.02			
170-636 · Maintenance Personnel	57.00	688.82			
170-648 · Gasoline & Oil	0.00	20,298.69			
170-662 · Signs and Posts	885.23	2,439.22			
170-663 · Road Safety Programs	0.00	0.00			
<b>Total 17 · Road Division</b>	<b>77,197.23</b>	<b>333,110.90</b>			
<b>22 · Other</b>					
220-659 · Monitoring System - Gas Tank	0.00	-156.00			
<b>Total 22 · Other</b>	<b>0.00</b>	<b>-156.00</b>			
<b>Total Expense</b>	<b>95,136.39</b>	<b>398,497.02</b>			
<b>Net Income</b>	<b>757,557.31</b>	<b>672,716.23</b>			

NUNDA TOWNSHIP ROAD DIST. IMRF FUND

Balance Sheet

June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	-22,391.28
<b>Total Checking/Savings</b>	<u>-22,391.28</u>
<b>Total Current Assets</b>	<u>-22,391.28</u>
<b>TOTAL ASSETS</b>	<u><u>-22,391.28</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
390-000 · Fund Balance	-26,335.84
3900 · Retained Earnings	11,017.19
Net Income	-7,072.63
<b>Total Equity</b>	<u>-22,391.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>-22,391.28</u></u>

NUNDA TWSHP ROAD DIST. IMRF FUND

Income Statement

Current and YTD

Three Periods Ending June 30, 2013

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	8,014.19	9,210.02			
<b>Total Income</b>	<u>8,014.19</u>	<u>9,210.02</u>			
<b>Expense</b>					
120-620 · Accounting Services	0.00	375.00			
120-681 · IL Municipal Retirement Fund	10,342.16	15,907.65			
<b>Total Expense</b>	<u>10,342.16</u>	<u>16,282.65</u>			
<b>Net Income</b>	<u><u>-2,327.97</u></u>	<u><u>-7,072.63</u></u>			

NUNDA TOWNSHIP ROAD DIST. INSURANCE FUND

Balance Sheet

June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	-26,809.70
<b>Total Checking/Savings</b>	<u>-26,809.70</u>
<b>Total Current Assets</b>	<u>-26,809.70</u>
<b>TOTAL ASSETS</b>	<u><u>-26,809.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Retained Earnings	-5,067.56
390-000 · Fund Balance	15,147.70
Net Income	<u>-36,889.84</u>
<b>Total Equity</b>	<u>-26,809.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>-26,809.70</u></u>

**NUNDA TOWNSHIP ROAD DIST. INSURANCE FUND**

**Income Statement**

Current and YTD

Three Periods Ending June 30, 2013

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	26,065.99	29,955.40			
404-000 · Interest - Investments	1.76	1.76			
<b>Total Income</b>	<u>26,067.75</u>	<u>29,957.16</u>			
<b>Expense</b>					
12 · Administration - General					
120-620 · Accounting Services	0.00	375.00			
120-675 · Liability Insurance	34,455.00	34,455.00			
120-678 · Worker's Compensation	32,017.00	32,017.00			
<b>Total 12 · Administration - General</b>	<u>66,472.00</u>	<u>66,847.00</u>			
<b>Total Expense</b>	<u>66,472.00</u>	<u>66,847.00</u>			
<b>Net Income</b>	<u><u>-40,404.25</u></u>	<u><u>-36,889.84</u></u>			

NUNDA TOWNSHIP ROAD DIST. S.S. FUND

Balance Sheet

June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	45,980.94
<b>Total Checking/Savings</b>	<u>45,980.94</u>
<b>Total Current Assets</b>	<u>45,980.94</u>
<b>TOTAL ASSETS</b>	<u><u>45,980.94</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
390-000 · Fund Balance	20,479.38
3900 · Retained Earnings	7,838.06
Net Income	17,663.50
<b>Total Equity</b>	<u>45,980.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>45,980.94</u></u>

NUNDA TWNESHIP ROAD DIST. S.S. FUND

**Income Statement**

Current and YTD

Three Periods Ending June 30, 2013

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>
<b>Income</b>					
401-000 · Property Taxes	29,389.15	33,774.44			
404-000 · Interest Investments	2.69	2.69			
<b>Total Income</b>	<u>29,391.84</u>	<u>33,777.13</u>			
<b>Expense</b>					
120-620 · Accounting Services	0.00	375.00			
120-680 · Social Security Tax	4,217.75	15,738.63			
<b>Total Expense</b>	<u>4,217.75</u>	<u>16,113.63</u>			
<b>Net Income</b>	<u>25,174.09</u>	<u>17,663.50</u>			