NUNDA TOWNSHIP TOWN FUND
Balance Sheet
October 31, 2011

	Oct 31, 11
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	591,919.47
102-003 · Cash Bank HRA Account	1,653.63
Total Checking/Savings	593,773.10
Other Current Assets	
100-119 · Other Receivables	2,308.44
100-131 · Prepaid Insurance	2,270.07
Total Other Current Assets	4,578.51
Total Current Assets	598,351.61
TOTAL ASSETS	**598,351.61**
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	-362.94
224-000 · IMRF	-809.06
225-000 · Employee's Cancer Insurance	580.28
228-000 · Employee's Portion Hospital Ins	-1,477.36
Total Other Current Liabilities	-2,023.64
Total Current Liabilities	-2,023.64
Total Liabilities	-2,023.64
Equity	
390-000 · Fund Balance	191,124.42
Net Income	409,250.83
Total Equity	600,375.25
TOTAL LIABILITIES & EQUITY	**598,351.61**

NUNDA TOWNSHIP TOWN FUND
Income Statement
Current, YTD and Budget YTD
Seven Periods Ending October 31, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	23,062.32	1,042,502.49	1,076,587.00	34,084.51	96.83%
402-000 · Replacement Taxes	0.00	12,512.22	25,000.00	12,487.78	50.05%
404-000 · Interest - Investments	59.06	165.38	1,000.00	834.62	16.54%
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	5,783.82	7,188.82	3,100.00	-4,088.82	231.9%
415-000 · Interest - County Treasurer	0.00	0.00	100.00	100.00	0.0%
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	0.00	16,382.50	97,765.00	81,382.50	16.76%
Total Income	28,905.20	1,078,911.41	1,322,052.00	243,140.59	81.61%
Expense					
Compensation - Town Officers					
110-501 · Supervisor	5,567.70	41,734.83	72,380.00	30,645.17	57.66%
110-502 · Town Clerk	1,098.84	8,236.81	14,285.00	6,048.19	57.66%
110-503 · Assessor	5,896.92	44,226.90	77,421.00	33,194.10	57.13%
110-504 · Highway Commissioner	7,007.70	52,528.90	91,100.00	38,571.10	57.66%
110-505 · Board of Trustees	676.00	3,718.00	8,100.00	4,382.00	45.9%
110-506 · Road District Treasurer	76.92	1,252.90	1,000.00	-252.90	125.29%
110-507 · Cemetary Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-674 · Life Insurance	75.78	265.32	455.00	189.68	58.31%
110-676 · Hospitalization Insurance	5,318.96	22,107.97	47,000.00	24,892.03	47.04%
110-680 · Social Security Tax	1,544.88	11,533.36	20,332.00	8,798.64	56.73%
110-681 · IL Municipal Retirement Fund	1,704.68	12,780.32	22,230.00	9,449.68	57.49%
Total Compensation - Town Officers	28,968.38	198,385.31	355,803.00	157,417.69	55.76%
12 · Administration - General					
120-602 · Salaries	775.50	5,960.00	7,000.00	1,040.00	85.14%
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	594.12	4,951.26	7,000.00	2,048.74	70.73%
120-620 · Accounting Services	0.00	3,295.00	10,000.00	6,705.00	32.95%
120-621 · Legal Services	100.00	3,812.50	5,000.00	1,187.50	76.25%
120-623 · Professional Improvement	27.95	142.64	1,000.00	857.36	14.26%
120-626 · Equipment Purchase	0.00	537.75	1,000.00	462.25	53.78%
120-632 · Maintenance Expense	1,243.25	5,511.73	18,500.00	12,988.27	29.79%
120-641 · Capital Improvements	0.00	0.00	0.00	0.00	0.0%
120-651 · Dues - Township Officials	0.00	1,015.95	1,100.00	84.05	92.36%
120-652 · Travel Expense	579.20	984.59	1,600.00	615.41	61.54%
120-658 · Publishing	87.55	212.45	1,000.00	787.55	21.25%
120-670 · Utilities	646.44	5,385.93	10,000.00	4,614.07	53.86%
120-673 · General Insurance	0.00	3,745.00	4,000.00	255.00	93.63%
120-675 · Liability Insurance	0.00	10,056.00	10,000.00	-56.00	100.56%
120-676 · Hospitalization Insurance	0.00	0.00	0.00	0.00	0.0%
120-678 · Worker's Compensation	0.00	10,117.00	10,000.00	-117.00	101.17%
120-679 · Unemployment Cmpensation	17.06	131.12	130.00	-1.12	100.86%
120-680 · Social Security Taxes	59.33	455.96	500.00	44.04	91.19%
120-681 · IL- Municipal Retirement Fund	0.00	0.00	0.00	0.00	0.0%
120-693 · Interest Expense Debt Certifica	0.00	16,382.50	32,765.00	16,382.50	50.0%

NUNDA TOWNSHIP TOWN FUND
Income Statement
Current, YTD and Budget YTD
Seven Periods Ending October 31, 2011

	Current	YTD	Budget	Variance	% of Budget
120-694 · Principal Reduction Debt Certif	0.00	0.00	65,000.00	65,000.00	0.0%
12 · Administration - General - Other	0.00	0.00	0.00	0.00	0.0%
Total 12 · Administration - General	4,130.40	72,847.38	186,245.00	113,397.62	39.11%
13 · Administration - Supervisor					
130-601 · Staff Salaries	5,358.00	40,934.90	68,000.00	27,065.10	60.2%
130-623 · Professional Improvement.	9.90	20.76	500.00	479.24	4.15%
130-652 · Travel Expenses	30.19	45.49	300.00	254.51	15.16%
130-654 · Office Expense	741.19	3,468.08	5,000.00	1,531.92	69.36%
130-672 · Telephone	292.04	1,963.89	2,700.00	736.11	72.74%
130-674 · Life Insurance.	25.26	88.41	150.00	61.59	58.94%
130-676 · Hospitalization Insurance.	11.60	40.60	70.00	29.40	58.0%
130-679 · Unemployment Compensation.	22.84	86.25	400.00	313.75	21.56%
130-680 · Social Security Tax.	401.10	2,879.05	5,200.00	2,320.95	55.37%
130-681 · IL Municipal Retirement Fund.	397.01	3,177.42	5,160.00	1,982.58	61.58%
130-690 · Miscellaneous Expense	0.00	30.00	2,500.00	2,470.00	1.2%
Total 13 · Administration - Supervisor	7,289.13	52,734.85	89,980.00	37,245.15	58.61%
14 · Administration - Assessor					
140-601 · Staff Salaries.	24,507.20	185,968.90	356,000.00	170,031.10	52.24%
140-611 · Professional Service	0.00	0.00	5,200.00	5,200.00	0.0%
140-623 · Professional Improvemnt	0.00	2,129.88	5,500.00	3,370.12	38.73%
140-626 · Equipment Purchases	193.00	7,045.36	9,000.00	1,954.64	78.28%
140-629 · Computer Expenses	150.00	19,075.00	12,000.00	-7,075.00	158.96%
140-640 · Car Expenses	-10.00	3,987.54	6,000.00	2,012.46	66.46%
140-649 · Dues	0.00	40.00	1,200.00	1,160.00	3.33%
140-652 · Travel Expense.	0.00	193.80	2,000.00	1,806.20	9.69%
140-654 · Office Expenses	0.00	1,118.53	4,000.00	2,881.47	27.96%
140-655 · Postage	0.00	278.00	700.00	422.00	39.71%
140-656 · Printing	0.00	1,086.40	1,200.00	113.60	90.53%
140-657 · Publications & Subscriptions	416.40	4,198.62	7,200.00	3,001.38	58.31%
140-660 · Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
140-672 · Telephone Expense	322.97	1,875.83	5,000.00	3,124.17	37.52%
140-674 · Life Insurance Exp.	162.92	570.13	1,100.00	529.87	51.83%
140-676 · Hospitalization Insurance Exp.	18,570.39	78,470.58	147,000.00	68,529.42	53.38%
140-679 · Unemployment Compensation	0.00	330.76	1,700.00	1,369.24	19.46%
140-680 · Social Security Taxes.	1,797.78	13,690.11	27,200.00	13,509.89	50.33%
140-681 · IL-Municipal Retirement Fund	2,252.21	17,092.15	32,700.00	15,607.85	52.27%
140-690 · Miscellaneous Expense.	346.76	1,240.17	3,100.00	1,859.83	40.01%
Total 14 · Administration - Assessor	48,709.63	338,391.76	628,800.00	290,408.24	53.82%
16 · Township Park					
160-695 · Park & Grounds Maintenance	0.00	177.24	9,000.00	8,822.76	1.97%
160-696 · Bay Road Park Maintenance	0.00	114.04	1,000.00	885.96	11.4%
Total 16 · Township Park	0.00	291.28	10,000.00	9,708.72	2.91%
22 · Other					
220-760 · Construction Costs	0.00	0.00	115,000.00	115,000.00	0.0%
220-783 · Land Acquisition	0.00	0.00	0.00	0.00	0.0%
220-800 · McHenery Area Youth	0.00	0.00	0.00	0.00	0.0%
220-840 · Planning Commission Expense	0.00	0.00	2,000.00	2,000.00	0.0%
220-841 · Open Space	0.00	0.00	0.00	0.00	0.0%

NUNDA TOWNSHIP TOWN FUND
Income Statement
Current, YTD and Budget YTD
Seven Periods Ending October 31, 2011

	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	89.097.54	669,660.58	1,407,428.00	737,767.42	47.58%
let Income	-60,192.34	409,250.83	-85,376.00	-494,626.83	-479.35%

11:38 AM

11/08/11

Accrual Basis

NUNDA TOWNSHIP
General Ledger
As of October 31, 2011

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									655,027.51
Check	10/11/2011	49094		ADP, INC.		120-619 · Professional ...		594.12	654,433.39
Check	10/11/2011	49095		AMERICAN FAMILY LIF..		225-000 · Employee's C...		546.99	653,886.40
Check	10/11/2011	49096		AMERITAS LIFE INSUR..		-SPLIT-		195.08	653,691.32
Check	10/11/2011	49097		AT&T		130-672 · Telephone		292.04	653,399.28
Check	10/11/2011	49098		AT&T		140-672 · Telephone Ex...		212.97	653,186.31
Check	10/11/2011	49099		AT&T U-verse		140-672 · Telephone Ex...		55.00	653,131.31
Check	10/11/2011	49100		BLUE CROSS BLUE SHI ..		-SPLIT-		10,629.76	642,501.55
Check	10/11/2011	49101		COM ED		120-670 · Utilities		583.46	641,918.09
Check	10/11/2011	49102		COSTAR REALTY INFO...		140-657 · Publications &...		416.40	641,501.69
Check	10/11/2011	49103		DURA WAX COMPANY, ...		120-632 · Maintenance ...		179.40	641,322.29
Check	10/11/2011	49104		EMPLOYEE BENEFITS . .		-SPLIT-		172.02	641,150.27
Check	10/11/2011	49105		EXCALIBUR TECHNOL...		130-654 · Office Expense		371.75	640,778.52
Check	10/11/2011	49106		FOX VALLEY FIRE & SA ..		-SPLIT-		165.00	640,613.52
Check	10/11/2011	49107		FRIEDLUND, KELLI		140-690 · Miscellaneous...		100.00	640,513.52
Check	10/11/2011	49108		GULGREN APPLIANCE		130-654 · Office Expense		150.00	640,363.52
Check	10/11/2011	49109		HEISLER, JOHN A.		-SPLIT-		159.63	640,203.89
Check	10/11/2011	49110		HEISLER, JOHN S.		-SPLIT-		19.99	640,183.90
Check	10/11/2011	49112		DENNIS JAGLA		-SPLIT-		360.00	639,823.90
Check	10/11/2011	49113		McHENRY COM COMPA...		130-654 · Office Expense		71.25	639,752.65
Check	10/11/2011	49114		MILITELLO & ASSOCIAT...		120-621 · Legal Services		100.00	639,652.65
Check	10/11/2011	49115		NICOR (UT)		120-670 · Utilities		28.12	639,624.53
Check	10/11/2011	49116		NICOR		120-670 · Utilities		3.34	639,621.19
Check	10/11/2011	49117		NJS ENTERPRISES, INC.		-SPLIT-		150.00	639,471.19
Check	10/11/2011	49118		NORTHWEST HERALD		-SPLIT-		87.55	639,383.64
Check	10/11/2011	49119		PETTY CASH, JOHN A. ..		-SPLIT-		99.67	639,283.97
Check	10/11/2011	49120		PRINCIPAL FINANCIAL ...		-SPLIT-		1,091.68	638,192.29
Check	10/11/2011	49121		PRINCIPAL FINANCIAL ..		-SPLIT-		131.98	638,060.31
Check	10/11/2011	49122		STAN'S FINANCIAL SER...		-SPLIT-		193.00	637,867.31
Check	10/11/2011	49123		UNUM LIFE INSURANCE		-SPLIT-		241.00	637,626.31
Check	10/11/2011	49124		VAVEREK, MARY		140-690 · Miscellaneous...		100.00	637,526.31
Check	10/11/2011	49125		WATER ONE		-SPLIT-		34.50	637,491.81
Check	10/11/2011	49126		WINDSOR DOOR SALE. .		120-632 · Maintenance ...		88.00	637,403.81
Check	10/17/2011	49131		EXCALIBUR TECHNOL...		130-654 · Office Expense		74.85	637,328.96
Check	10/17/2011	49132		HARRIS N.A.		-SPLIT-		91.30	637,237.66
Check	10/17/2011	49133		MDC ENVIRONMENTAL ..		120-632 · Maintenance ...		65.85	637,171.81
Check	10/17/2011	49134		PROGRESSIVE REMOD ..		120-632 · Maintenance ...		830.00	636,341.81
Check	10/17/2011	49135		WATER ONE		-SPLIT-		17.25	636,324.56
Check	10/28/2011	49139		AMERICAN FAMILY LIF. .		225-000 · Employee's C...		262.56	636,062.00
Check	10/28/2011	49140		AMERITAS LIFE INSUR. .		-SPLIT-		195.08	635,866.92
Check	10/28/2011	49141		AT&T U-verse		140-672 · Telephone Ex...		55.00	635,811.92
Check	10/28/2011	49142		BLUE CROSS BLUE SHI ..		-SPLIT-		10,629.76	625,182.16
Check	10/28/2011	49143		HEISLER, JOHN A.		-SPLIT-		192.80	624,989.36
Check	10/28/2011	49144		Heisler, Wilma J.		110-676 · Hospitalizatio...		192.80	624,796.56
Check	10/28/2011	49145		NICOR		120-670 · Utilities		31.52	624,765.04
Check	10/28/2011	49146		NUNDA TOWNSHIP CE. .		402-000 · Replacement ...		98.81	624,666.23
Check	10/28/2011	49147		Pearson, Loretta L.		140-676 · Hospitalizatio...		192.80	624,473.43
Check	10/28/2011	49148		PEARSON, VICTOR		140-676 · Hospitalizatio...		192.80	624,280.63
Check	10/28/2011	49149		PRINCIPAL FINANCIAL ..		-SPLIT-		1,091.68	623,188.95
Check	10/28/2011	49150		PRINCIPAL FINANCIAL ...		-SPLIT-		131.98	623,056.97
Check	10/28/2011	49151		UNUM LIFE INSURANCE		-SPLIT-		241.00	622,815.97
General Jo...	10/31/2011	492	*		TRFR	102-003 · Cash Bank H...		2,000.00	620,815.97
General Jo...	10/31/2011	494	*		IMRF	110-681 · IL Municipal R...		6,485.80	614,330.17
General Jo...	10/31/2011	495	*		PR	110-501 · Supervisor		51,424.71	562,905.46
General Jo...	10/31/2011	496	*		INT	404-000 · Interest - Inve...	59.06		562,964.52
General Jo...	10/31/2011	497	*		CR	401-000 · Property Taxes	28,954.95		591,919.47
Total 102-001 · Cash Bank Town Fund							29,014.01	92,122.05	591,919.47

NUNDA TOWNSHIP

TOWN ACCOUNT
BANK RECONCILATION
October 31, 2011
A/C #3632717

	BALANCE 10/01/11	RECEIPTS	DISBURSE.	BALANCE 10/31/11	
BALANCE PER BANK					
HARRIS 0003632717	752,252.12	30,637.23	167,616.14	615,273.21	
DIT: BEGINNING	0.00	0.00		0.00	
ENDING		0.00		0.00	
O/S CHECKS: BEGINNING	-4,445.23		-4,445.23	0.00	
ENDING			18,410.54	-18,410.54	
OTHER ITEMS:				0.00	596,862.67
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		955.12	955.12	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	
				0.00	
		0.00	0.00	0.00	
BALANCE PER BOOKS	748,258.17	31,592.35	182,536.57	597,313.95	
	748,258.17	31,592.35	182,536.57	597,313.95	
		0.00	0.00	0.00	
TOWN FUND 102.001	655,027.51	29,014.01	92,122.05	591,919.47	
GENERAL ASSISTANCE 102.001	7,487.08	1,623.22	3,715.82	5,394.48	
R & B 102.001	7,501.57	0.00	7,501.57	0.00	
PHR 102.001	13,834.13	0.00	13,834.13	0.00	
INS 102.001	65,363.00	0.00	65,363.00	0.00	
SS 102.001	-955.12	955.12	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	
	748,258.17	31,592.35	182,536.57	597,313.95	

OUTSTANDING CHECKS

REISSUED 43415	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
	49,089	94.40
	49,120	1,091.68
	49,121	131.98
	49,136	400.00
	49,137	300.00
	49,139	262.56
	49,140	195.08
	49,141	55.00
	49,142	10,629.76
	49,143	192.80
	49,144	192.80
	49,145	33.18
	49,147	192.80
	49,148	192.80
	49,149	1,091.68
	49,150	131.98
	49,151	241.00
	49,152	400.00
	49,153	200.00
	49,154	350.00
	49,156	93.74
	49,157	206.26
		18,410.54

RECEIPTS, OCTOBER, 2010

TOWN FUNDS

Asset Acct.	Equity Acct.	Deposit Date	From	Purpose	Amount	Totals
100.102.001	100.401.000	10/17/2011	McHenry County Treasurer	Prop. Tax, Town - 11th distribution	14,643.46	
100.102.001	100.411.000	10/19/2011	McHenry County Wiresless Assoc.	Hall Rental, Town	150.00	
100.102.001	100.411.000	10/19/2011	Mandl - Coachlight H.O. Assoc.	Hall Rental, Town	25.00	
100.102.001	100.411.000	10/19/2011	Nelms - Joe Walsh Open House	Town, Other Receivables	25.00	
100.102.001	100.402.000	10/19/2011	State of Illinois	Replacement Tax, Town	5,208.82	
100.102.001	100.402.000	10/19/2011	State of Illinois	Replacement Tax, Cem.	98.81	
100.102.001	100.411.000	10/19/2011	Hope Orthodox Presbyterian Church	Hall Rental, Town	200.00	
100.102.001	100.140.640	10/19/2011	Ford Motor Company - Buss Ford	Assr/Car Expense	10.00	
100.102.001	100.401.000	10/31/2011	McHenry County Treasurer	Prop. Tax, Town - 12th distribution	8,418.86	
100.102.001	100.411.000	10/31/2011	Lottie F. Buckbee	Hall Rental, Town	150.00	
100.102.001	100.411.000	10/31/2011	Tunnicliffe - Colonel Holcombville H.O.	Hall Rental, Town	25.00	28,954.95
200.102.001	200.401.000	10/17/2011	McHenry County Treasurer	Prop. Tax, GA - 11th distribution	479.76	
200.102.001	200.402.000	10/19/2011	State of Illinois	Replacement Tax, GA	867.62	
200.102.001	200.401.000	10/31/2011	McHenry County Treasurer	Prop. Tax, GA - 12th distribution	275.84	1,623.22
					$	**30,578.17**

NUNDA TWNSHP GENERAL ASSIST. FUND
Balance Sheet
October 31, 2011

	Oct 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash in Bank	5,394.48
Total Checking/Savings	5,394.48
Total Current Assets	5,394.48
TOTAL ASSETS	**5,394.48**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	1,158.85
Net Income	4,235.63
Total Equity	5,394.48
TOTAL LIABILITIES & EQUITY	**5,394.48**

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

Current, YTD and Budget YTD

Seven Periods Ending October 31, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	755.60	34,155.90	35,256.00	1,100.10	96.88%
402-000 · Replacement Taxes	867.62	2,280.29	3,500.00	1,219.71	65.15%
404-000 · Interest - Investments	0.00	0.00	50.00	50.00	0.0%
410-000 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.00	0.00	0.00	0.0%
Total Income	1,623.22	36,436.19	38,806.00	2,369.81	93.89%
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	0.00	0.00	250.00	250.00	0.0%
120-654 · Office Expense	91.30	121.30	500.00	378.70	24.26%
120-670 · Utilities	1,943.15	2,737.66	600.00	-2,137.66	456.28%
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	2,034.45	5,218.96	4,760.00	-458.96	109.64%
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	1,100.00	7,390.00	10,000.00	2,610.00	73.9%
210-710 · Utilities.	206.26	17,962.40	20,000.00	2,037.60	89.81%
210-711 · Food	148.11	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	227.00	793.84	500.00	-293.84	158.77%
Total 21 · Home Relief Division	1,681.37	26,981.60	34,500.00	7,518.40	78.21%
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	3,715.82	32,200.56	39,260.00	7,059.44	82.02%
et Income	**-2,092.60**	**4,235.63**	**-454.00**	**-4,689.63**	**-932.96%**

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Accrual Basis

NUNDA TWNSHP GENERAL ASSIST. FUND
General Ledger
As of October 31, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash In Bank									7,487.08
Check	10/11/2011	49097		AT&T		120-670 · Utilities		15.37	7,471.71
Check	10/11/2011	49101		COM ED (UT)		120-670 · Utilities		30.72	7,440.99
Check	10/11/2011	49111		ISLAND FOODS		210-711 · Food		148.11	7,292.88
Check	10/11/2011	49113		McHENRY COM COMPA...		120-654 · Office Expense		3.75	7,289.13
Check	10/11/2011	49115		NICOR (UT)		120-670 · Utilities		1.48	7,287.65
Check	10/11/2011	49116		NICOR (UT)		120-670 · Utilities		0.18	7,287.47
Check	10/11/2011	49118		NORTHWEST HERALD		120-654 · Office Expense		87.55	7,199.92
Check	10/14/2011	49127		COM ED (EA)		120-670 · Utilities		400.00	6,799.92
Check	10/17/2011	49128		COM ED (EA)		120-670 · Utilities		300.00	6,499.92
Check	10/17/2011	49129		COM ED (EA)		120-670 · Utilities		350.00	6,149.92
Check	10/17/2011	49130		CARL'S GAS STOP		210-715 · Transportation ...		227.00	5,922.92
Check	10/20/2011	49136		ZOCK, CHRISTOPHER		210-709 · Shelter		400.00	5,522.92
Check	10/20/2011	49137		CRYSTAL LAKE APART...		210-709 · Shelter		300.00	5,222.92
Check	10/27/2011	49138		PILARSKI, NANCY		210-709 · Shelter		200.00	5,022.92
Check	10/28/2011	49145		NICOR (UT)		120-670 · Utilities		1.66	5,021.26
Check	10/31/2011	49152		COM ED (EA)		120-670 · Utilities		400.00	4,621.26
Check	10/31/2011	49153		RITACCO, MARC		210-709 · Shelter		200.00	4,421.26
Check	10/31/2011	49154		COM ED (EA)		120-670 · Utilities		350.00	4,071.26
Check	10/31/2011	49156		COM ED (EA)		120-670 · Utilities		93.74	3,977.52
Check	10/31/2011	49157		NICOR GAS (EA)		210-710 · Utilities.		206.26	3,771.26
General Journal	10/31/2011	237			CR	401-000 · Property Taxes	1,623.22		5,394.48
Total 102-001 · Cash in Bank							1,623.22	3,715.82	5,394.48

NUNDA TOWNSHIP ROAD & BRIDGE FUND
Balance Sheet
October 31, 2011

	Oct 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash Bank Road Fund	203,793.21
102-003 · Holding Acct for R & B Culverts	12,103.02
102-004 · Developers Escrow Account	3,665.23
103-001 · Illinois Funds	400,049.74
Total Checking/Savings	619,611.20
Total Current Assets	619,611.20
TOTAL ASSETS	**619,611.20**
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	-386.52
224-000 · IMRF	0.88
225-000 · Employee's Cancer Insurance	45.71
240-000 · LeVilla Vaupel St. Lighting	-1,287.28
241-000 · School Dist. #46 St. Lighting	-354.22
243-000 · Andy Voytovich St. Lighting	-87.96
244-000 · Bay View Beach Road St. Lightin	239.19
246-000 · Jacoby's Homeowners' St. Lighti	-874.12
247-000 · Oakhurst Imp Assoc. St. Lightin	-2,076.50
249-000 · Riverside Park St. Lighting	-1,675.23
250-000 · Burton's Bridge Sub.St. Lightin	729.03
251-000 · TonerHead, Inc. St. Light	-471.75
274-000 · Due to Permit Fees	12,000.00
275-000 · Developers Escrow	3,500.00
Total Other Current Liabilities	8,580.27
Total Current Liabilities	8,580.27
Total Liabilities	8,580.27
Equity	
390-000 · Fund Balance	403,541.27
Net Income	207,489.66
Total Equity	611,030.93
TOTAL LIABILITIES & EQUITY	**619,611.20**

NUNDA TOWNSHIP ROAD & BRIDGE FUND
Income Statement
Current, YTD and Budget YTD
Seven Periods Ending October 31, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	17,008.28	768,738.33	793,140.00	24,401.67	96.92%
402-000 · Replacement Taxes	4,910.74	16,075.59	22,000.00	5,924.41	73.07%
403-000 · Traffic Fines	617.28	7,148.57	23,000.00	15,851.43	31.08%
404-000 · Interest - Investments	31.53	241.36	800.00	558.64	30.17%
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	2,934.98	7,466.66	500.00	-6,966.66	1,493.33%
410-001 · Insurance Dividend	0.00	0.00	1,000.00	1,000.00	0.0%
410-002 · Culvert Admin. Fee	300.00	2,850.00	500.00	-2,350.00	570.0%
414-000 · Proceeds on Trade In	0.00	149,351.58	1,000.00	-148,351.58	14,935.16%
415-000 · Interest County Treasurer	0.00	0.00	100.00	100.00	0.0%
428-000 · Equipment Sales	0.00	10,000.00	53,500.00	43,500.00	18.69%
Total Income	25,802.81	961,872.09	905,540.00	-56,332.09	106.22%
Expense					
12 · Administration - General					
120-619 · Professional Services	0.00	9,495.00	500.00	-8,995.00	1,899.0%
120-620 · Accounting Services	0.00	0.00	1,974.00	1,974.00	0.0%
120-623 · Professional Improvement	0.00	185.00	1,000.00	815.00	18.5%
120-626 · Equipment Purchase	0.00	163.89	1,500.00	1,336.11	10.93%
120-649 · Dues	0.00	110.00	500.00	390.00	22.0%
120-654 · Office Expenses	0.00	2,546.05	3,000.00	453.95	84.87%
120-655 · Postage	176.00	352.00	800.00	448.00	44.0%
120-656 · Printing	0.00	522.81	500.00	-22.81	104.56%
120-657 · Publications & Subscriptions	0.00	0.00	0.00	0.00	0.0%
120-658 · Publishing	323.70	511.28	1,000.00	488.72	51.13%
120-660 · Equipment Maintenance	586.02	1,453.32	1,000.00	-453.32	145.33%
120-672 · Telephone	279.69	10,588.45	19,000.00	8,411.55	55.73%
120-690 · Miscellaneous	117.25	998.50	3,000.00	2,001.50	33.28%
Total 12 · Administration - General	1,482.66	26,926.30	33,774.00	6,847.70	79.73%
17 · Road Division					
170-642 · Road Improvements	0.00	0.00	5,000.00	5,000.00	0.0%
170-643 · Uniforms	616.09	4,769.50	9,000.00	4,230.50	52.99%
170-645 · Street Lighting	2,271.74	16,419.47	32,000.00	15,580.53	51.31%
Total 17 · Road Division	2,887.83	21,188.97	46,000.00	24,811.03	46.06%
18 · Bridge Division					
180-610 · Engineering Services	4,339.65	36,736.55	44,000.00	7,263.45	83.49%
180-633 · Bridge Maint/Repair/Storm Water	3,212.18	19,608.62	8,000.00	-11,608.62	245.11%
Total 18 · Bridge Division	7,551.83	56,345.17	52,000.00	-4,345.17	108.36%
19 · Building Division					
190-617 · Ground Maintenance Supplies	0.00	168.49	1,000.00	831.51	16.85%
190-630 · Building	4,103.27	56,451.56	310,000.00	253,548.44	18.21%
190-634 · Maintenance	5,130.72	45,602.12	35,000.00	-10,602.12	130.29%
190-667 · Hazardous Waste Removal	484.50	2,075.00	3,000.00	925.00	69.17%
190-670 · Utilities	1,224.21	8,367.75	18,500.00	10,132.25	45.23%
Total 19 · Building Division	10,942.70	112,664.92	367,500.00	254,835.08	30.66%
20 · Equipment Division					

NUNDA TOWNSHIP ROAD & BRIDGE FUND
Income Statement
Current, YTD and Budget YTD
Seven Periods Ending October 31, 2011

	Current	YTD	Budget	Variance	% of Budget
200-626 · Equipment Purchases	58,638.85	374,970.29	505,000.00	130,029.71	74.25%
200-627 · Principal Reduction Loans	60,000.00	60,000.00	60,000.00	0.00	100.0%
200-628 · Interest Reduction Loans	0.00	0.00	3,042.00	3,042.00	0.0%
200-631 · Vehicle/Equipment Maintenance	23,673.88	102,286.78	140,000.00	37,713.22	73.06%
Total 20 · Equipment Division	142,312.73	537,257.07	708,042.00	170,784.93	75.88%
Total Expense	165,177.75	754,382.43	1,207,316.00	452,933.57	62.48%
Income	**-139,374.94**	**207,489.66**	**-301,776.00**	**-509,265.66**	**-68.76%**

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Accrual Basis

NUNDA TWNSHP ROAD & BRIDGE FUND
General Ledger
As of October 31, 2011

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									7,501.57
Transfer	10/31/2011				Funds Transfer	102-002 · Cash Bank Road Fund		7,501.57	0.00
Total 102-001 · Cash Bank Town Fund							0.00	7,501.57	0.00
102-002 · Cash Bank Road Fund									350,418.36
Check	10/11/2011	10153		ACE HARDWAR...		-SPLIT-		113.75	350,304.61
Check	10/11/2011	10155		ALEXANDER EQ...		200-631 · Vehicle/Equipment M...		14,288.75	336,015.86
Check	10/11/2011	10156		ALGONQUIN TO...		200-626 · Equipment Purchases		6,750.00	329,265.86
Check	10/11/2011	10157		AMERICAN FAMI...		225-000 · Employee's Cancer In...		2,554.80	326,711.06
Check	10/11/2011	10159		ANI SAFETY & S...		190-630 · Building		562.84	326,148.22
Check	10/11/2011	10160		A T & T		120-672 · Telephone		203.55	325,944.67
Check	10/11/2011	10161		AUTOTHERM		200-631 · Vehicle/Equipment M...		3,560.00	322,384.67
Check	10/11/2011	10162		B & B ROLL-OFF...		190-667 · Hazardous Waste Re...		484.50	321,900.17
Check	10/11/2011	10170		CONCRETE SOL...		180-633 · Bridge Maint/Repair/S...		902.00	320,998.17
Check	10/11/2011	10172		CONSTRUCTIO...		190-634 · Maintenance		760.00	320,238.17
Check	10/11/2011	10174		CULLIGAN		190-634 · Maintenance		85.95	320,152.22
Check	10/11/2011	10177		FASTENAL INDU...		200-631 · Vehicle/Equipment M...		54.53	320,097.69
Check	10/11/2011	10178		FIRST NATIONA...		-SPLIT-		365.96	319,731.73
Check	10/11/2011	10179		FOX MECHANIC...		190-630 · Building		967.00	318,764.73
Check	10/11/2011	10181		GAMMOH, FRANK		190-630 · Building		825.00	317,939.73
Check	10/11/2011	10183		HOME STATE B...		200-627 · Principal Reduction L...		60,000.00	257,939.73
Check	10/11/2011	10185		HYDRAULIC SE...		200-631 · Vehicle/Equipment M...		415.00	257,524.73
Check	10/11/2011	10186		IMAGE SYSTEM...		120-660 · Equipment Maintenan...		154.50	257,370.23
Check	10/11/2011	10187		INTERSTATE BA...		200-631 · Vehicle/Equipment M...		407.76	256,962.47
Check	10/11/2011	10188		JX PETERBILT		200-631 · Vehicle/Equipment M...		114.96	256,847.51
Check	10/11/2011	10189		LAWSON PROD...		200-631 · Vehicle/Equipment M...		216.10	256,631.41
Check	10/11/2011	10190		LEACH ENTERP...		200-631 · Vehicle/Equipment M...		532.18	256,099.23
Check	10/11/2011	10191		LORCHEM TEC...		200-631 · Vehicle/Equipment M...		635.00	255,464.23
Check	10/11/2011	10194		MENARDS, INC. ...		-SPLIT-		1,350.76	254,113.47
Check	10/11/2011	10195		MENARDS, INC. ...		190-630 · Building		535.49	253,577.98
Check	10/11/2011	10197		MIDWEST EQUI...		200-626 · Equipment Purchases		3,400.00	250,177.98
Check	10/11/2011	10198		NAPA AUTO PA...		200-631 · Vehicle/Equipment M...		638.85	249,539.13
Check	10/11/2011	10199		NICOR (UT)		190-670 · Utilities		105.36	249,433.77
Check	10/11/2011	10200		NORTHWEST H...		120-658 · Publishing		323.70	249,110.07
Check	10/11/2011	10202		PALMER JOHNS...		200-631 · Vehicle/Equipment M...		450.00	248,660.07
Check	10/11/2011	10205		POLNOW, DON...		200-631 · Vehicle/Equipment M...		44.00	248,616.07
Check	10/11/2011	10206		POSTMASTER ...		120-655 · Postage		176.00	248,440.07
Check	10/11/2011	10207		PRAIRIE INTER...		200-631 · Vehicle/Equipment M...		624.51	247,815.56
Check	10/11/2011	10210		RALPH HELM, I...		-SPLIT-		260.65	247,554.91
Check	10/11/2011	10211		ROBERTS TOOL...		-SPLIT-		761.80	246,793.11
Check	10/11/2011	10212		ROSIO, ALLEN		190-634 · Maintenance		3,900.00	242,893.11
Check	10/11/2011	10215		THE SOLLAMI C...		120-660 · Equipment Maintenan...		431.52	242,461.59
Check	10/11/2011	10216		TROTTER AND ...		180-610 · Engineering Services		4,339.65	238,121.94
Check	10/11/2011	10218		WATSON BOW...		180-633 · Bridge Maint/Repair/S...		275.98	237,845.96
Check	10/11/2011	10219		WEST SIDE TRA...		-SPLIT-		107.79	237,738.17
Check	10/11/2011	10220		ZEE MEDICAL, I...		190-634 · Maintenance		123.00	237,615.17
Check	10/11/2011	10165		BONNELL INDU...		200-626 · Equipment Purchases		27,882.00	209,733.17
Check	10/11/2011	10167		CHEMSTATION ...		200-631 · Vehicle/Equipment M...		717.80	209,015.37
Check	10/11/2011	10168		CINTAS CORPO...		-SPLIT-		692.30	208,323.07
Check	10/17/2011	10222		BRIGGS & STRA...		200-626 · Equipment Purchases		19,885.00	188,438.07
Check	10/17/2011	10224		LLOYD'S PAINT '...		-SPLIT-		2,285.53	186,152.54
Check	10/31/2011	10226		AMERICAN FAMI...		225-000 · Employee's Cancer In...		1,315.96	184,836.58
Check	10/31/2011	10228		A T & T		120-672 · Telephone		76.14	184,760.44
Check	10/31/2011	10230		CITY OF CRYST...		261-000 · City of Crystal Lake R...		5,423.83	179,336.61
Check	10/31/2011	10231		CITY OF MCHEN...		262-000 · City of McHenry Repl...		4,619.90	174,716.71
Check	10/31/2011	10232		COM ED (UT)		190-670 · Utilities		902.31	173,814.40
Check	10/31/2011	10233		COM ED (SL)		170-645 · Street Lighting		2,271.74	171,542.66
Check	10/31/2011	10234		NICOR (UT)		190-670 · Utilities		19.60	171,523.06
Check	10/31/2011	10235		NICOR (UT)		190-670 · Utilities		196.94	171,326.12
Check	10/31/2011	10239		VILLAGE OF BU...		257-000 · Village of Bull Valley ...		396.60	170,929.52
Check	10/31/2011	10240		VILLAGE OF HO...		254-000 · Village of Hol Hills Re...		284.07	170,645.45
Check	10/31/2011	10241		VILLAGE OF ISL...		259-000 · Village of Island Lake ...		2,331.38	168,314.07
Check	10/31/2011	10242		VILLAGE OF LA...		253-000 · Village of Lakemoor R...		364.46	167,949.61
Check	10/31/2011	10243		VILLAGE OF OA...		256-000 · Village of Oakwood H...		1,318.43	166,631.18
Check	10/31/2011	10244		VILLAGE OF PO...		258-000 · Village of Port Barring...		541.32	166,089.86
Check	10/31/2011	10245		VILLAGE OF PR...		255-000 · Village of Prairie Gr R...		2,074.12	164,015.74
General ...	10/31/2011	435	*		PR	-SPLIT-	4,135.70		168,151.44
General ...	10/31/2011	436	*		INT	102-003 · Holding Acct for R & ...	13.39		168,164.83
General ...	10/31/2011	437	*		IMRF	224-000 · IMRF		2,916.68	165,248.15
General ...	10/31/2011	438	*		CR	401-000 · Property Taxes	31,043.49		196,291.64
Transfer	10/31/2011				Funds Transfer	102-001 · Cash Bank Town Fund	7,501.57		203,793.21
Total 102-002 · Cash Bank Road Fund							42,694.15	189,319.30	203,793.21

NUNDA TOWNSHIP

ROAD ACCOUNT
BANK RECONCILATION
October 31, 2011
A/C #4806740632

	BALANCE 10/01/11	RECEIPTS	DISBURSE.	BALANCE 10/31/11	
BALANCE PER BANK					
HARRIS 4806740632	1,263,483.30	169,526.07	658,807.27	774,202.10	
DIT: BEGINNING	0.00	0.00		0.00	
ENDING		0.00		0.00	
O/S CHECKS: BEGINNING	-10,369.52		-10,369.52	0.00	
ENDING			43,558.50	-43,558.50	
OTHER ITEMS:				0.00	730,643.60
				0.00	
				0.00	
DEPOSIT TO WRONG ACCOUNT	300.00			300.00	
				0.00	
UNENTERED BANK S/C				0.00	
				0.00	
CASH TRANSFER NETTED		955.12	955.12	0.00	
				0.00	
				0.00	
DEBIT MEMO OF 6/30/11				0.00	
EXPERT PAY REFUND TO WRONG ACCT				0.00	
PAYROLL INTERFUND TRANSFER		4,135.70	4,135.70	0.00	
BANK SERVICE FEE				0.00	
ADP CORR OUTSTANDING FROM OCT			0.00	0.00	
				0.00	
		0.00	0.00	0.00	
BALANCE PER BOOKS	1,253,413.78	174,616.89	697,087.07	730,943.60	
	1,253,413.78	174,616.89	697,087.07	730,943.60	
		0.00	0.00	0.00	
R & B 102.002	350,418.36	42,694.15	189,319.30	203,793.21	
PHR 102.002	906,374.31	63,394.93	495,839.74	473,929.50	
INS 102.002	-61,993.24	66,662.65	0.00	4,669.41	
SS 102.002	50,855.97	1,465.58	5,971.52	46,350.03	
IMRF 102.002	7,758.38	399.58	5,956.51	2,201.45	
	1,253,413.78	174,616.89	697,087.07	730,943.60	

OUTSTANDING CHECKS

10,208	1,364.33
10,209	227.34
10,226	1,315.96
10,227	251.00
10,228	76.14
10,229	17,915.74
10,230	5,423.83
10,231	4,619.90
10,232	902.31
10,233	2,271.74
10,234	19.60
10,235	196.94
10,236	1,325.38
10,237	214.71
10,238	123.20
10,239	396.60
10,240	284.07
10,241	2,331.38
10,242	364.46
10,243	1,318.43
10,244	541.32
10,245	2,074.12
	43,558.50

RECEIPTS, OCTOBER, 2011

NUNDA TOWNSHIP ROAD DISTRICT GENERAL OPERATING ACCOUNT

Asset Acct.	Equity Acct.	Deposit Date	From	Purpose	Amount	Totals
300.102.001	300.401.000	10/17/2011	McHenry County Treasurer	Prop. Tax, R&B - 11th distribution	10,800.24	
300.102.001	300.403.000	10/19/2011	Circuit Clerk	Traffic fines. R&B	617.28	
300.102.001	300.253.000	10/19/2011	State of Illinois	Repl.Tax, Lakemoor	110.72	
300.102.001	300.254.000	10/19/2011	State of Illinois	Repl.Tax, Holiday Hills	86.31	
300.102.001	300.255.000	10/19/2011	State of Illinois	Repl.Tax, Prairie Grove	630.12	
300.102.001	300.256.000	10/19/2011	State of Illinois	Repl.Tax, Oakwood Hills	400.54	
300.102.001	300.257.000	10/19/2011	State of Illinois	Repl.Tax, Bull Valley	120.49	
300.102.001	300.258.000	10/19/2011	State of Illinois	Repl.Tax, Fox River Val. Gdns.	164.45	
300.102.001	300.259.000	10/19/2011	State of Illinois	Repl.Tax, Island Lake	708.28	
300.102.001	300.261.000	10/19/2011	State of Illinois	Repl.Tax, Crystal Lake	1,647.77	
300.102.001	300.262.000	10/19/2011	State of Illinois	Repl.Tax, McHenry	1,403.53	
300.102.001	300.402.000	10/19/2011	State of Illinois	Repl.Tax, R&B	4,910.74	
300.102.001	300.401.000	10/31/2011	McHenry County Treasurer	Prop. Tax, R&B - 12th distribution	6,208.04	
300.102.001	300.410.000	10/31/2011	TOIRMA - Chain saw	R&B., Miscellaneous Income	49.95	
300.102.001	300.410.000	10/31/2011	TOIRMA - JD 5325 Mower	R&B., Miscellaneous Income	2,236.49	
300.102.001	300.410.000	10/31/2011	Prairie Grove S.D. #46 - Streetlighting	R&B., Miscellaneous Income	332.10	
300.102.001	300.410.002	10/31/2011	Culvert Account - Finch	Administrative Fee, R&B	150.00	
300.102.001	300.410.002	10/31/2011	Culvert Account - Bugno	Administrative Fee, R&B	150.00	
300.102.001	300.410.000	10/31/2011	Burton's Bridge Beach - Streetlighting	R&B., Miscellaneous Income	316.44	31,043.49
400.102.001	400.401.000	10/17/2011	McHenry County Treasurer	Prop. Tax, PHR - 11th distribution	26,941.77	
400.102.001	400.402.000	10/19/2011	State of Illinois	Repl.Tax, PHR	6,099.34	
400.102.001	400.401.000	10/31/2011	McHenry County Treasurer	Prop. Tax, PHR - 12th distribution	15,489.44	
400.102.001	400.428.000	10/31/2011	Recycle America Alliance LLC	Srvcs, Materials & Equip Sales, PHR Revenue	64.83	
400.102.001	400.428.000	10/31/2011	Nunda Township	Srvcs, Materials & Equip Sales, PHR Revenue	177.00	
400.102.001	400.428.000	10/31/2011	Recycle America Alliance LLC	Srvcs, Materials & Equip Sales, PHR Revenue	108.84	
400.102.001	400.428.000	10/31/2011	Pioneer Center-Bus Fare-Aug., 2011	Srvcs, Materials & Equip Sales, PHR Revenue	29.00	
400.102.001	400.428.000	10/31/2011	Recycle America Alliance LLC	Srvcs, Materials & Equip Sales, PHR Revenue	85.70	
400.102.001	400.428.000	10/31/2011	Nunda Rural Fire Protection District	Srvcs, Materials & Equip Sales, PHR Revenue	538.08	49,534.00
500.102.001	500.401.000	10/17/2011	McHenry County Treasurer	Prop. Tax, Ins. - 11th distribution	825.22	
500.102.001	500.401.000	10/31/2011	McHenry County Treasurer	Prop. Tax, Ins. - 12th distribution	474.43	1,299.65
600.102.001	600.401.000	10/17/2011	McHenry County Treasurer	Prop. Tax, S/S - 11th distribution	930.57	
600.102.001	600.401.000	10/31/2011	McHenry County Treasurer	Prop. Tax, S/S - 12th distribution	535.01	1,465.58
700.102.001	700.401.000	10/17/2011	McHenry County Treasurer	Prop. Tax, IMRF - 11th distribution	253.72	
700.102.001	700.401.000	10/31/2011	McHenry County Treasurer	Prop. Tax, IMRF - 12th distribution	145.86	399.58
					$	**83,742.30**

RECEIPTS, OCTOBER, 2011

ROAD & BRIDGE CULVERT ACCOUNT

Asset Acct.	Equity Acct.	Deposit Date	From	Purpose	Amount	Totals
			No Deposits			
				TOTAL		**$ -**
		GRAND TOTAL		**$**	**83,742.30**	

NUNDA TWNSHP PERMANENT HARD ROAD FUND
Balance Sheet
October 31, 2011

	Oct 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash Bank Road Fund	473,929.50
103-001 · Illinois Funds	400,079.87
Total Checking/Savings	874,009.37
Total Current Assets	874,009.37
TOTAL ASSETS	**874,009.37**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
213-000 · Employee's Wage Assignments	-223.25
228-000 · Employees' Portion Hosp. Ins.	22,313.23
Total Other Current Liabilities	22,089.98
Total Current Liabilities	22,089.98
Total Liabilities	22,089.98
Equity	
302-000 · RESERVE FOR INVENTORY	3,000.00
390-000 · Fund Balance	509,240.69
Net Income	339,678.70
Total Equity	851,919.39
TOTAL LIABILITIES & EQUITY	**874,009.37**

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

Income Statement

Current, YTD and Budget YTD

Seven Periods Ending October 31, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	42,431.21	1,917,995.67	1,981,624.00	63,628.33	96.79%
402-000 · Replacement Taxes	6,099.34	20,076.73	27,000.00	6,923.27	74.36%
404-000 · Interest - Investments	43.67	325.10	1,000.00	674.90	32.51%
405-000 · Grant Revenue	0.00	53,735.27	74,500.00	20,764.73	72.13%
410-000 · Miscellaneous Income	0.00	0.00	100.00	100.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.00	25.00	25.00	0.0%
428-000 · Services & Materials	1,003.45	51,993.73	100,000.00	48,006.27	51.99%
Total Income	49,577.67	2,044,126.50	2,184,249.00	140,122.50	93.59%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	0.00	5,217.00	5,217.00	0.0%
120-621 · Legal Services	1,490.50	14,150.25	25,000.00	10,849.75	56.6%
120-652 · Travel Expense	948.24	1,588.58	3,500.00	1,911.42	45.39%
120-674 · Life Insurance	442.05	1,414.56	2,600.00	1,185.44	54.41%
120-676 · Hospitalization Insurance	38,962.24	128,017.46	260,000.00	131,982.54	49.24%
120-677 · Employee Physicals	0.00	625.00	2,500.00	1,875.00	25.0%
120-679 · Unemployment Compensation	649.94	7,666.05	25,000.00	17,333.95	30.66%
120-681 · IMRF	0.00	0.00	50,000.00	50,000.00	0.0%
120-765 · Rental Expense- Township Garage	0.00	16,382.50	101,100.00	84,717.50	16.2%
Total 12 · Administration - General	42,492.97	169,844.40	474,917.00	305,072.60	35.76%
17 · Road Division					
170-602 · Salaries	67,679.15	471,683.84	850,000.00	378,316.16	55.49%
170-610 · Engineering Services	15,833.25	93,629.18	40,000.00	-53,629.18	234.07%
170-616 · Materials for Mainten. of Roads	340,379.16	435,254.05	75,000.00	-360,254.05	580.34%
170-620 · Ice Control	0.00	0.00	175,000.00	175,000.00	0.0%
170-625 · Rental	144.80	2,168.80	4,200.00	2,031.20	51.64%
170-634 · Maintenance/Operating Supplies	4,944.94	15,647.40	15,000.00	-647.40	104.32%
170-636 · Maintenance Personnel	1,304.08	4,064.40	5,000.00	935.60	81.29%
170-642 · Road Improvements	18,095.73	405,190.28	800,000.00	394,809.72	50.65%
170-646 · Road Striping	0.00	23,083.82	22,000.00	-1,083.82	104.93%
170-648 · Gasoline & Oil	6,111.98	62,906.98	110,000.00	47,093.02	57.19%
170-662 · Signs and Posts	0.00	15,971.40	30,000.00	14,028.60	53.24%
170-663 · Road Safety Programs	0.00	4,130.25	5,000.00	869.75	82.61%
Total 17 · Road Division	454,493.09	1,533,730.40	2,131,200.00	597,469.60	71.97%
22 · Other					
220-659 · Monitoring System - Gas Tank	0.00	873.00	1,000.00	127.00	87.3%
Total 22 · Other	0.00	873.00	1,000.00	127.00	87.3%
Total Expense	496,986.06	1,704,447.80	2,607,117.00	902,669.20	65.38%
Income	-447,408.39	339,678.70	-422,868.00	-762,546.70	-80.33%

12:05 PM

11/08/11

Accrual Basis

NUNDA TWNSHP PERMANENT HARD ROAD FUND

General Ledger

As of October 31, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									13,834.13
Transfer	10/31/2011				Funds Transfer	102-002 · Cash...		13,834.13	0.00
Total 102-001 · Cash Bank Town Fund							0.00	13,834.13	0.00
102-002 · Cash Bank Road Fund									906,374.31
Check	10/11/2011	10154		AIRGAS NORTH CE...		170-634 · Main...		124.25	906,250.06
Check	10/11/2011	10158		AMERITAS LIFE INS...		120-676 · Hosp...		260.32	905,989.74
Check	10/11/2011	10159		ANI SAFETY & SUP...		-SPLIT-		612.46	905,377.28
Check	10/11/2011	10163		BEHM PAVEMENT ...		170-616 · Male...		18,660.00	886,717.28
Check	10/11/2011	10164		BLUE CROSS BLUE...		120-676 · Hosp...		17,594.07	869,123.21
Check	10/11/2011	10166		CALIFORNIA CONT...		170-636 · Main...		691.62	868,431.59
Check	10/11/2011	10169		CITY OF CRYSTAL ...		170-634 · Main...		354.00	868,077.59
Check	10/11/2011	10171		CONSERV FS, INC.		170-634 · Main...		1,633.85	866,443.74
Check	10/11/2011	10173		COUNTRY GAS CO.		170-634 · Main...		121.52	866,322.22
Check	10/11/2011	10175		CUSTOM LANDSCA...		170-616 · Male...		630.00	865,692.22
Check	10/11/2011	10176		ED'S RENTAL AND ...		170-625 · Rental		44.80	865,647.42
Check	10/11/2011	10178		FIRST NATIONAL B...		-SPLIT-		1,217.55	864,429.87
Check	10/11/2011	10180		FOXCROFT MEADO...		170-616 · Male...		119.40	864,310.47
Check	10/11/2011	10182		GESKE AND SONS, ...		-SPLIT-		27,625.13	836,685.34
Check	10/11/2011	10184		HSBC BUSINESS S...		170-634 · Main...		101.46	836,583.88
Check	10/11/2011	10192		LOWE ENTERPRIS...		170-616 · Male...		116.29	836,467.59
Check	10/11/2011	10193		McCANN INDUSTRI...		170-634 · Main...		1,557.60	834,909.99
Check	10/11/2011	10196		MEYER MATERIAL ...		170-616 · Male...		511.00	834,398.99
Check	10/11/2011	10201		PACE SUBURBAN B...		170-625 · Rental		100.00	834,298.99
Check	10/11/2011	10203		PETER BAKER & S...		170-616 · Male...		508.75	833,790.24
Check	10/11/2011	10204		PETROLIANCE LLC		170-648 · Gaso...		5,842.67	827,947.57
Check	10/11/2011	10208		PRINCIPAL FINANC...		120-676 · Hosp...		1,364.33	826,583.24
Check	10/11/2011	10209		PRINCIPAL FINANC...		120-674 · Life I...		227.34	826,355.90
Check	10/11/2011	10213		RUBINO ENGINEER...		170-634 · Main...		625.00	825,730.90
Check	10/11/2011	10214		SINGER'S SPRINKL...		170-634 · Main...		303.36	825,427.54
Check	10/11/2011	10216		TROTTER AND ASS...		170-610 · Engi...		15,833.25	809,594.29
Check	10/11/2011	10217		UNUM LIFE INSURA...		120-676 · Hosp...		128.20	809,466.09
Check	10/17/2011	10221		AIRGAS NORTH CE...		170-634 · Main...		123.90	809,342.19
Check	10/17/2011	10223		GESKE AND SONS, ...		-SPLIT-		310,304.32	499,037.87
Check	10/17/2011	10225		MATUSZEWICH, KE...		120-621 · Lega...		1,490.50	497,547.37
Check	10/31/2011	10227		AMERITAS LIFE INS...		120-676 · Hosp...		251.00	497,296.37
Check	10/31/2011	10229		BLUE CROSS BLUE...		120-676 · Hosp...		17,915.74	479,380.63
Check	10/31/2011	10236		PRINCIPAL FINANC...		120-676 · Hosp...		1,325.38	478,055.25
Check	10/31/2011	10237		PRINCIPAL FINANC...		120-674 · Life I...		214.71	477,840.54
Check	10/31/2011	10238		UNUM LIFE INSURA...		120-676 · Hosp...		123.20	477,717.34
General Journal	10/31/2011	315	*		PR	170-602 · Salar...		66,292.89	411,424.45
General Journal	10/31/2011	316	*		EFT GARNISH	213-000 · Empl...		889.88	410,534.57
General Journal	10/31/2011	317	*		CR	401-000 · Prop...	49,534.00		460,068.57
Transfer	10/31/2011				Funds Transfer	102-001 · Cash...	13,834.13		473,902.70
General Journal	10/31/2011	318	*		INT	-SPLIT-	26.80		473,929.50
Total 102-002 · Cash Bank Road Fund							63,394.93	495,839.74	473,929.50

2:39 PM
10/18/11
Accrual Basis

NUNDA TWNSHP ROAD DIST. IMRF FUND
Balance Sheet
October 31, 2011

	Oct 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	2,201.45
Total Checking/Savings	2,201.45
Total Current Assets	2,201.45
TOTAL ASSETS	**2,201.45**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	21,306.07
Net Income	-19,104.62
Total Equity	2,201.45
TOTAL LIABILITIES & EQUITY	**2,201.45**

NUNDA TOWNSHIP ROAD DIST. IMRF FUND

Income Statement

Current, YTD and Budget YTD

Seven Periods Ending October 31, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	399.58	18,062.08	18,668.00	605.92	96.75%
404-000 · Interest - Investments	0.00	0.00	30.00	30.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.00	10.00	10.00	0.0%
Total Income	399.58	18,062.08	18,708.00	645.92	96.55%
Expense					
120-620 · Accounting Services	0.00	0.00	423.00	423.00	0.0%
120-681 · IL Municipal Retirement Fund	5,956.51	37,166.70	39,500.00	2,333.30	94.09%
Total Expense	5,956.51	37,166.70	39,923.00	2,756.30	93.1%
et Income	**-5,556.93**	**-19,104.62**	**-21,215.00**	**-2,110.38**	**90.05%**

12:08 PM

11/08/11

Accrual Basis

NUNDA TWNSHP ROAD DIST. IMRF FUND
General Ledger
As of October 31, 2011

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									7,758.38
General Journal	10/31/2011	175	*		CR	401-000 · Properly Taxes	399.58		8,157.96
General Journal	10/31/2011	176	*		IMRF	120-681 · IL Municipal Retire...		5,956.51	2,201.45
Total 102-002 · Cash in Bank - Road Funds							399.58	5,956.51	2,201.45

NUNDA TOWNSHIP ROAD DISTRICT S.S. FUND
Balance Sheet
October 31, 2011

	Oct 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	46,350.03
Total Checking/Savings	46,350.03
Total Current Assets	46,350.03
TOTAL ASSETS	**46,350.03**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	15,094.06
Net Income	31,255.97
Total Equity	46,350.03
TOTAL LIABILITIES & EQUITY	**46,350.03**

NUNDA TOWNSHIP ROAD DISTRICT S.S. FUND
Income Statement
Current, YTD and Budget YTD
Seven Periods Ending October 31, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	1,465.58	66,247.76	68,431.00	2,183.24	96.81%
404-000 · Interest Investments	0.00	0.00	10.00	10.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.00	20.00	20.00	0.0%
Total Income	1,465.58	66,247.76	68,461.00	2,213.24	96.77%
Expense					
120-620 · Accounting Services	0.00	0.00	423.00	423.00	0.0%
120-680 · Social Security Tax	5,016.40	34,991.79	68,000.00	33,008.21	51.46%
Total Expense	5,016.40	34,991.79	68,423.00	33,431.21	51.14%
Net Income	**-3,550.82**	**31,255.97**	**38.00**	**-31,217.97**	**82,252.55%**

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11/08/11

Accrual Basis

NUNDA TWNSHP ROAD DIST. S.S. FUND
General Ledger
As of October 31, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									-955.12
Transfer	10/31/2011				Funds Transfer	102-002 · Cash in Ban...	955.12		0.00
Total 102-001 · Cash Bank Town Fund							955.12	0.00	0.00
102-002 · Cash In Bank - Road Funds									50,855.97
Transfer	10/31/2011				Funds Transfer	102-001 · Cash Bank ...		955.12	49,900.85
General Journal	10/31/2011	170	*		PR	120-680 · Social Secu...		5,016.40	44,884.45
General Journal	10/31/2011	171	*		CR	401-000 · Property Ta...	1,465.58		46,350.03
Total 102-002 · Cash in Bank - Road Funds							1,465.58	5,971.52	46,350.03

NUNDA TOWNSHIP ROAD DISTRICT INSURANCE FUND
Balance Sheet
October 31, 2011

	Oct 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	4,669.41
Total Checking/Savings	4,669.41
Total Current Assets	4,669.41
TOTAL ASSETS	**4,669.41**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,285.20
Net Income	-6,615.79
Total Equity	4,669.41
TOTAL LIABILITIES & EQUITY	**4,669.41**

NUNDA TOWNSHIP ROAD DISTRICT INSURANCE FUND

Income Statement

Current, YTD and Budget YTD

Seven Periods Ending October 31, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	1,299.65	58,747.21	60,691.00	1,943.79	96.8%
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	0.00	10.00	10.00	0.0%
Total Income	1,299.65	58,747.21	65,711.00	6,963.79	89.4%
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%
Income	**1,299.65**	**-6,615.79**	**-4,075.00**	**2,540.79**	**162.35%**

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11/08/11

Accrual Basis

NUNDA TWNSHP ROAD DIST. INSURANCE FUND
General Ledger
As of October 31, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									65,363.00
Transfer	10/31/2011				Funds Tr...	102-002 · Cash in Bank -...		65,363.00	0.00
Total 102-001 · Cash Bank Town Fund							0.00	65,363.00	0.00