NUNDA TOWNSHIP
Balance Sheet
October 31, 2013

	Oct 31, 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	489,215.03
102-003 · Cash Bank HRA Account	2,843.47
Total Checking/Savings	492,258.50
Other Current Assets	
100-119 · Other Receivables	2,493.44
100-131 · Prepaid Insurance	12,043.98
115-000 · Due from R&B Fund	2,813.44
Total Other Current Assets	17,350.86
Total Current Assets	509,609.36
TOTAL ASSETS	**509,609.36**
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	-3,677.38
224-000 · IMRF	-863.06
225-000 · Employee's Cancer Insurance	838.90
228-000 · Employee's Portion Hospital Ins	-1,662.37
229-000 · UNUM LT CARE	2,047.90
Total Other Current Liabilities	-3,270.57
Total Current Liabilities	-3,270.57
Total Liabilities	-3,270.57
Equity	
390-000 · Fund Balance	164,646.70
3900 · Retained Earnings	-55,661.12
Net Income	403,894.35
Total Equity	512,879.93
TOTAL LIABILITIES & EQUITY	**509,609.36**

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Seven Periods Ending October 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	21,507.11	1,069,496.30	1,089,476.00	19,979.70	98.17%
402-000 · Replacement Taxes	2,909.03	18,188.85	25,000.00	6,811.15	72.76%
404-000 · Interest - Investments	47.18	169.53	300.00	130.47	56.51%
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	25.00	385.00	1,500.00	1,115.00	25.67%
412-000 · Cemetary Administration	0.00	3,750.00	3,000.00	-750.00	125.0%
413-000 · Road District Transfer In	0.00	0.00	50,000.00	50,000.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.00	25.00	25.00	0.0%
419-000 · Interest-Debt Certificate Proce	0.00	0.00	13,345.00	13,345.00	0.0%
427-000 · Rent Income Road District	0.00	13,145.00	88,345.00	75,200.00	14.88%
Total Income	24,488.32	1,105,294.68	1,274,491.00	169,196.32	86.72%
Expense					
Compensation - Town Officers					
110-501 · Supervisor	8,512.38	45,835.05	73,774.00	27,938.95	62.13%
110-502 · Town Clerk	1,680.36	9,013.31	14,563.00	5,549.69	61.89%
110-503 · Assessor	9,565.38	51,080.68	81,242.00	30,161.32	62.88%
110-504 · Highway Commissioner	10,712.88	57,414.08	92,845.00	35,430.92	61.84%
110-505 · Board of Trustees	441.00	4,459.00	8,208.00	3,749.00	54.33%
110-506 · Road District Treasurer	115.38	615.36	980.00	364.64	62.79%
110-507 · Cemetary Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-674 · Life Insurance	25.26	53.46	450.00	396.54	11.88%
110-676 · Hospitalization Insurance	2,883.09	17,758.67	35,000.00	17,241.33	50.74%
110-680 · Social Security Tax	2,332.08	12,401.57	20,000.00	7,598.43	62.01%
110-681 · IL Municipal Retirement Fund	2,855.91	13,998.06	25,000.00	11,001.94	55.99%
Total Compensation - Town Officers	39,123.72	212,629.24	353,562.00	140,932.76	60.14%
12 · Administration - General					
120-602 · Salaries	189.00	996.00	5,000.00	4,004.00	19.92%
120-612 · Moderator	0.00	0.00	50.00	50.00	0.0%
120-614 · Deputy Clerk	0.00	0.00	250.00	250.00	0.0%
120-619 · Professional Services	-20.14	1,718.48	7,500.00	5,781.52	22.91%
120-620 · Accounting Services	0.00	6,818.98	7,500.00	681.02	90.92%
120-621 · Legal Services	5,381.25	14,192.72	10,000.00	-4,192.72	141.93%
120-623 · Professional Improvement	0.00	683.96	4,000.00	3,316.04	17.1%
120-626 · Equipment Purchase	149.94	2,425.48	3,000.00	574.52	80.85%
120-632 · Maintenance Expense	95.23	14,253.97	10,000.00	-4,253.97	142.54%
120-651 · Dues - Township Officials	0.00	1,040.78	1,200.00	159.22	86.73%
120-652 · Travel Expense	212.74	897.61	2,500.00	1,602.39	35.9%
120-658 · Publishing	208.90	599.86	500.00	-99.86	119.97%
120-670 · Utilities	670.26	5,265.83	10,000.00	4,734.17	52.66%
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	10,500.00	209.00	98.01%
120-676 · Hospitalization Insurance	0.00	0.00	0.00	0.00	0.0%
120-678 · Worker's Compensation	0.00	10,111.00	10,200.00	89.00	99.13%
120-679 · Unemployment Cmpensation	15.41	1,248.26	600.00	-648.26	208.04%
120-680 · Social Security Taxes	14.46	76.20	500.00	423.80	15.24%
120-681 · IL- Municipal Retirement Fund	0.00	0.00	0.00	0.00	0.0%
120-693 · Interest Expense Debt Certifica	0.00	13,345.00	13,345.00	0.00	100.0%
120-694 · Principal Reduction Debt Certif	0.00	0.00	88,345.00	88,345.00	0.0%

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Seven Periods Ending October 31, 2013

	Current	YTD	Budget	Variance	% of Budget
120-695 · Road District Transfer Out	0.00	0.00	50,000.00	50,000.00	0.0%
12 · Administration - General - Other	0.00	0.00	0.00	0.00	0.0%
Total 12 · Administration - General	6,917.05	87,268.13	238,990.00	151,721.87	36.52%
13 · Administration - Supervisor					
130-601 · Staff Salaries	4,800.00	26,925.46	50,000.00	23,074.54	53.85%
130-623 · Professional Improvement.	0.00	20.00	500.00	480.00	4.0%
130-652 · Travel Expenses	0.00	209.45	200.00	-9.45	104.73%
130-654 · Office Expense	380.44	3,099.98	5,000.00	1,900.02	62.0%
130-672 · Telephone	408.51	3,163.44	4,000.00	836.56	79.09%
130-674 · Life Insurance.	12.63	101.04	250.00	148.96	40.42%
130-676 · Hospitalization Insurance.	2,094.98	23,474.41	20,000.00	-3,474.41	117.37%
130-679 · Unemployment Compensation.	0.00	402.51	1,500.00	1,097.49	26.83%
130-680 · Social Security Tax.	344.55	1,891.65	5,200.00	3,308.35	36.38%
130-681 · IL Municipal Retirement Fund.	474.24	2,546.69	5,000.00	2,453.31	50.93%
130-690 · Miscellaneous Expense	0.00	1,641.62	2,000.00	358.38	82.08%
Total 13 · Administration - Supervisor	8,515.35	63,476.25	93,650.00	30,173.75	67.78%
14 · Administration - Assessor					
140-601 · Staff Salaries.	36,760.81	195,883.62	340,000.00	144,116.38	57.61%
140-611 · Professional Service	0.00	2,550.00	5,200.00	2,650.00	49.04%
140-623 · Professional Improvemnt	0.00	258.00	5,500.00	5,242.00	4.69%
140-626 · Equipment Purchases	0.00	1,447.67	6,000.00	4,552.33	24.13%
140-629 · Computer Expenses	100.00	9,645.00	12,000.00	2,355.00	80.38%
140-640 · Car Expenses	185.87	1,355.55	4,000.00	2,644.45	33.89%
140-649 · Dues	0.00	60.00	1,200.00	1,140.00	5.0%
140-652 · Travel Expense.	0.00	871.50	2,000.00	1,128.50	43.58%
140-654 · Office Expenses	167.58	1,596.29	3,500.00	1,903.71	45.61%
140-655 · Postage	0.00	250.00	650.00	400.00	38.46%
140-656 · Printing	260.11	705.17	1,000.00	294.83	70.52%
140-657 · Publications & Subscriptions	918.16	4,578.51	7,500.00	2,921.49	61.05%
140-660 · Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
140-672 · Telephone Expense	272.01	2,516.29	4,500.00	1,983.71	55.92%
140-674 · Life Insurance Exp.	81.46	480.14	1,000.00	519.86	48.01%
140-676 · Hospitalization Insurance Exp.	12,138.51	80,112.65	140,000.00	59,887.35	57.22%
140-679 · Unemployment Compensation	0.00	1,362.15	8,000.00	6,637.85	17.03%
140-680 · Social Security Taxes.	2,667.93	13,482.39	22,072.00	8,589.61	61.08%
140-681 · IL-Municipal Retirement Fund	3,631.97	19,361.90	35,200.00	15,838.10	55.01%
140-690 · Miscellaneous Expense.	39.50	934.96	3,000.00	2,065.04	31.17%
Total 14 · Administration - Assessor	57,223.91	337,451.79	603,322.00	265,870.21	55.93%
16 · Township Park					
160-695 · Park & Grounds Maintenance	0.00	89.92	1,000.00	910.08	8.99%
160-696 · Bay Road Park Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
Total 16 · Township Park	0.00	89.92	2,000.00	1,910.08	4.5%
22 · Other					
220-841 · Open Space	0.00	0.00	0.00	0.00	0.0%
220-900 · Contingencies	0.00	0.00	5,000.00	5,000.00	0.0%
Total 22 · Other	0.00	0.00	5,000.00	5,000.00	0.0%

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Seven Periods Ending October 31, 2013

	Current	YTD	Budget	Variance	% of Budget
33 · Weed Ordinance					
330-855 · Ordinance Expense	-185.00	485.00	1,500.00	1,015.00	32.33%
Total 33 · Weed Ordinance	-185.00	485.00	1,500.00	1,015.00	32.33%
Total Expense	111,595.03	701,400.33	1,298,024.00	596,623.67	54.04%
Net Income	**-87,106.71**	**403,894.35**	**-23,533.00**	**-427,427.35**	**-1,716.29%**

NUNDA TWNSHP GENERAL ASSIST. FUND
Balance Sheet
October 31, 2013

	Oct 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash in Bank	25,344.32
Total Checking/Savings	25,344.32
Total Current Assets	25,344.32
TOTAL ASSETS	**25,344.32**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	-2,820.19
3900 · Retained Earnings	1,803.23
Net Income	26,361.28
Total Equity	25,344.32
TOTAL LIABILITIES & EQUITY	**25,344.32**

NUNDA TWNSHP GENERAL ASSIST. FUND
Income Statement
Current, YTD and Budget YTD
Seven Periods Ending October 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	704.56	35,036.90	35,683.00	646.10	98.19%
402-000 · Replacement Taxes	559.48	3,057.23	3,500.00	442.77	87.35%
404-000 · Interest - Investments	0.00	1.26	50.00	48.74	2.52%
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	1,264.04	38,095.39	39,233.00	1,137.61	97.1%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	500.00	550.00	50.00	90.91%
120-623 · Professional Improvement	0.00	300.00	500.00	200.00	60.0%
120-654 · Office Expense	0.00	11.25	150.00	138.75	7.5%
120-670 · Utilities	0.00	92.30	0.00	-92.30	100.0%
120-682 · Catastrophic Insurance	0.00	1,915.00	2,500.00	585.00	76.6%
Total 12 · Administration - General	0.00	2,818.55	3,700.00	881.45	76.18%
21 · Home Relief Division					
210-706 · Medical & Dental	0.00	149.00	1,500.00	1,351.00	9.93%
210-709 · Shelter	1,013.06	3,701.58	15,000.00	11,298.42	24.68%
210-710 · Utilities.	1,103.60	4,003.01	15,000.00	10,996.99	26.69%
210-711 · Food	0.00	150.00	500.00	350.00	30.0%
210-712 · Personal Allowance	0.00	150.00	500.00	350.00	30.0%
210-715 · Transportation & Moving	0.00	761.97	2,000.00	1,238.03	38.1%
Total 21 · Home Relief Division	2,116.66	8,915.56	34,500.00	25,584.44	25.84%
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	2,116.66	11,734.11	38,200.00	26,465.89	30.72%
Net Income	**-852.62**	**26,361.28**	**1,033.00**	**-25,328.28**	**2,551.92%**

NUNDA TWNSHP ROAD & BRIDGE FUND
Balance Sheet
October 31, 2013

	Oct 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	1,176.26
102-002 · Cash Bank Road Fund	797,326.92
102-003 · Holding Acct for R & B Culverts	21,008.94
103-001 · Illinois Funds	123.31
Total Checking/Savings	819,635.43
Total Current Assets	819,635.43
Other Assets	
115-000 · Due to Town Fund	-2,813.44
Total Other Assets	-2,813.44
TOTAL ASSETS	816,821.99
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	3,726.08
224-000 · IMRF	3,865.79
225-000 · Employee's Cancer Insurance	524.03
249-000 · Riverside Park St. Lighting	-1,972.72
252-000 · Deferred Revenue	6,555.96
253-000 · Village of Lakemoor Replacement	81.65
254-000 · Village of Hol Hills Replacemen	64.84
255-000 · Village of Prairie Gr Replaceme	473.05
256-000 · Village of Oakwood Hills Replac	294.16
257-000 · Village of Bull Valley Replacem	99.66
258-000 · Village of Port Barrington Repl	114.06
259-000 · Village of Island Lake Replacem	519.87
261-000 · City of Crystal Lake Replacemen	1,219.84
262-000 · City of McHenry Replacement Tax	1,001.33
274-000 · Due to Permit Fees	27,322.34
275-000 · Developers Escrow	3,500.00
Total Other Current Liabilities	46,668.98
Total Current Liabilities	46,668.98
Total Liabilities	46,668.98

NUNDA TWNSHP ROAD & BRIDGE FUND
Balance Sheet
October 31, 2013

	Oct 31, 13
Equity	
390-000 · Fund Balance	294,752.50
3900 · Retained Earnings	-52,806.98
Net Income	528,207.49
Total Equity	770,153.01
TOTAL LIABILITIES & EQUITY	816,821.99

NUNDA TWNSHP ROAD & BRIDGE FUND
Income Statement
Current, YTD and Budget YTD
Seven Periods Ending October 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	15,921.64	791,621.38	806,399.00	14,777.62	98.17%
402-000 · Replacement Taxes	3,183.42	17,395.52	20,000.00	2,604.48	86.98%
403-000 · Traffic Fines	334.56	2,408.58	10,000.00	7,591.42	24.09%
404-000 · Interest - Investments	85.90	250.45	200.00	-50.45	125.23%
405-000 · Grant Revenue - DCEO Grant	0.00	0.00	0.00	0.00	0.0%
406-000 · Loan/Lease Proceeds	0.00	0.00	50,000.00	50,000.00	0.0%
410-000 · Miscellaneous Income	1,050.00	3,648.54	0.00	-3,648.54	100.0%
410-002 · Culvert Admin. Fee	0.00	4,151.72	750.00	-3,401.72	553.56%
414-000 · Proceeds on Trade In	0.00	0.00	0.00	0.00	0.0%
415-000 · Interest County Treasurer	0.00	690.26	10.00	-680.26	6,902.6%
416 · Yard Fees	1,380.00	1,580.00	0.00	-1,580.00	100.0%
428-000 · Equipment Sales	0.00	17,197.00	100.00	-17,097.00	17,197.0%
Total Income	21,955.52	838,943.45	887,459.00	48,515.55	94.53%
Expense					
12 · Administration - General					
120-619 · Professional Services	0.00	0.00	500.00	500.00	0.0%
120-620 · Accounting Services	0.00	1,750.00	3,500.00	1,750.00	50.0%
120-623 · Professional Improvement	0.00	150.00	1,000.00	850.00	15.0%
120-626 · Equipment Purchase	0.00	154.50	1,000.00	845.50	15.45%
120-649 · Dues	0.00	160.00	500.00	340.00	32.0%
120-654 · Office Expenses	0.00	3,062.08	1,500.00	-1,562.08	204.14%
120-655 · Postage	184.00	398.27	800.00	401.73	49.78%
120-656 · Printing	0.00	1,179.50	500.00	-679.50	235.9%
120-657 · Publications & Subscriptions	0.00	0.00	0.00	0.00	0.0%
120-658 · Publishing	345.40	759.40	1,000.00	240.60	75.94%
120-660 · Equipment Maintenance	419.37	3,872.36	1,000.00	-2,872.36	387.24%
120-670 · IMRF Expense	0.00	0.00	80,000.00	80,000.00	0.0%
120-672 · Telephone	2,740.27	11,628.85	19,000.00	7,371.15	61.2%
120-680 · Town Fund Transfer In	0.00	0.00	50,000.00	50,000.00	0.0%
120-690 · Miscellaneous	0.00	2,277.99	2,000.00	-277.99	113.9%
Total 12 · Administration - General	3,689.04	25,392.95	162,300.00	136,907.05	15.65%
17 · Road Division					
170-634 · Road Maintenance	0.00	354.37	0.00	-354.37	100.0%
170-642 · Road Improvements	3,046.33	-1,953.67	200,000.00	201,953.67	-0.98%
170-643 · Uniforms	0.00	4,694.56	10,000.00	5,305.44	46.95%
170-645 · Street Lighting	1,976.85	13,667.20	27,000.00	13,332.80	50.62%
642-001 · Rd. Imp/Non-Ded Subd.	0.00	5,000.00	0.00	-5,000.00	100.0%
Total 17 · Road Division	5,023.18	21,762.46	237,000.00	215,237.54	9.18%

NUNDA TWNSHP ROAD & BRIDGE FUND
Income Statement
Current, YTD and Budget YTD
Seven Periods Ending October 31, 2013

	Current	YTD	Budget	Variance	% of Budget
18 · Bridge Division					
180-610 · Engineering Services	0.00	0.00	0.00	0.00	0.0%
180-633 · Bridge Maint/Repair/Storm Water	0.00	7,825.85	216,000.00	208,174.15	3.62%
Total 18 · Bridge Division	0.00	7,825.85	216,000.00	208,174.15	3.62%
19 · Building Division					
190-617 · Ground Maintenance Supplies	0.00	13,710.08	500.00	-13,210.08	2,742.02%
190-630 · Building	3,500.00	3,500.00	30,000.00	26,500.00	11.67%
190-634 · Maintenance	153.96	14,483.99	25,000.00	10,516.01	57.94%
190-667 · Hazardous Waste Removal	53.04	2,005.69	4,000.00	1,994.31	50.14%
190-670 · Utilities	717.07	7,532.32	18,500.00	10,967.68	40.72%
Total 19 · Building Division	4,424.07	41,232.08	78,000.00	36,767.92	52.86%
20 · Equipment Division					
200-626 · Equipment Purchases	8,482.75	69,667.83	125,000.00	55,332.17	55.73%
200-627 · Principal Reduction Loans	0.00	81,648.42	81,649.00	0.58	100.0%
200-628 · Interest Reduction Loans	0.00	5,472.16	5,473.00	0.84	99.99%
200-631 · Vehicle/Equipment Maintenance	8,001.37	57,734.21	130,000.00	72,265.79	44.41%
Total 20 · Equipment Division	16,484.12	214,522.62	342,122.00	127,599.38	62.7%
Total Expense	29,620.41	310,735.96	1,035,422.00	724,686.04	30.01%
Net Income	**-7,664.89**	**528,207.49**	**-147,963.00**	**-676,170.49**	**-356.99%**

NUNDA TWNSHP PERMANENT HARD ROAD FUND
Balance Sheet
October 31, 2013

	Oct 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	231.02
102-002 · Cash Bank Road Fund	1,127,424.14
103-001 · Illinois Funds	153.44
104-004 · Cash - DCEO Grant 12-203028	18,762.15
Total Checking/Savings	1,146,570.75
Total Current Assets	1,146,570.75
TOTAL ASSETS	**1,146,570.75**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
213-000 · Employee's Wage Assignments	-1.60
228-000 · Employees' Portion Hosp. Ins.	-1,439.51
Total Other Current Liabilities	-1,441.11
Total Current Liabilities	-1,441.11
Total Liabilities	-1,441.11
Equity	
302-000 · RESERVE FOR INVENTORY	3,000.00
390-000 · Fund Balance	190,339.63
3900 · Retained Earnings	39,128.17
Net Income	915,544.06
Total Equity	1,148,011.86
TOTAL LIABILITIES & EQUITY	**1,146,570.75**

NUNDA TWNSHP PERMANENT HARD ROAD FUND
Income Statement
Current, YTD and Budget YTD
Seven Periods Ending October 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	39,448.24	1,961,717.60	1,998,379.00	36,661.40	98.17%
402-000 · Replacement Taxes	3,933.06	21,491.95	24,000.00	2,508.05	89.55%
404-000 · Interest - Investments	0.00	86.97	300.00	213.03	28.99%
405-000 · Grant Revenue	0.00	64,173.08	120,750.00	56,576.92	53.15%
410-000 · Miscellaneous Income	69,936.54	71,216.54	100.00	-71,116.54	71,216.54%
415-000 · Interest - County Treasurer	0.00	0.00	25.00	25.00	0.0%
428-000 · Services & Materials	185.87	25,738.97	15,000.00	-10,738.97	171.59%
430-000 · Bus Fare	0.00	105.00	0.00	-105.00	100.0%
Total Income	113,503.71	2,144,530.11	2,158,554.00	14,023.89	99.35%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	4,625.00	9,250.00	4,625.00	50.0%
120-621 · Legal Services	3,456.25	6,933.75	25,000.00	18,066.25	27.74%
120-652 · Travel Expense	0.00	0.00	2,500.00	2,500.00	0.0%
120-674 · Life Insurance	98.00	1,216.54	2,600.00	1,383.46	46.79%
120-676 · Hospitalization Insurance	15,864.13	115,483.27	200,000.00	84,516.73	57.74%
120-677 · Employee Physicals	0.00	3,404.00	6,000.00	2,596.00	56.73%
120-679 · Unemployment Compensation	1,273.02	9,716.98	27,000.00	17,283.02	35.99%
120-765 · Rental Expense- Township Garage	0.00	13,145.00	101,100.00	87,955.00	13.0%
Total 12 · Administration - General	20,691.40	154,524.54	373,450.00	218,925.46	41.38%
17 · Road Division					
170-602 · Salaries	95,467.94	525,475.58	830,000.00	304,524.42	63.31%
170-610 · Engineering Services	3,300.00	23,828.45	30,000.00	6,171.55	79.43%
170-616 · Materials for Mainten. of Roads	10,580.15	118,642.13	100,000.00	-18,642.13	118.64%
170-620 · Ice Control	0.00	37,483.07	100,000.00	62,516.93	37.48%
170-625 · Rental	0.00	1,967.00	3,500.00	1,533.00	56.2%
170-634 · Maintenance/Operating Supplies	2,894.34	21,893.87	20,000.00	-1,893.87	109.47%
170-636 · Maintenance Personnel	40.88	729.70	5,000.00	4,270.30	14.59%
170-642 · Road Improvements	129,517.66	277,623.38	398,000.00	120,376.62	69.76%
170-646 · Road Striping	0.00	1,533.84	34,000.00	32,466.16	4.51%
170-648 · Gasoline & Oil	1,248.92	56,239.55	110,000.00	53,760.45	51.13%
170-662 · Signs and Posts	622.56	8,925.94	25,000.00	16,074.06	35.7%
170-663 · Road Safety Programs	0.00	275.00	5,000.00	4,725.00	5.5%
Total 17 · Road Division	243,672.45	1,074,617.51	1,660,500.00	585,882.49	64.72%
22 · Other					
220-659 · Monitoring System - Gas Tank	0.00	-156.00	1,000.00	1,156.00	-15.6%
Total 22 · Other	0.00	-156.00	1,000.00	1,156.00	-15.6%
Total Expense	264,363.85	1,228,986.05	2,034,950.00	805,963.95	60.39%
Net Income	**-150,860.14**	**915,544.06**	**123,604.00**	**-791,940.06**	**740.71%**

NUNDA TWNSHP ROAD DIST. INSURANCE FUND
Balance Sheet
October 31, 2013

	Oct 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	3,331.52
Total Checking/Savings	3,331.52
Total Current Assets	3,331.52
TOTAL ASSETS	**3,331.52**
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	-5,067.56
390-000 · Fund Balance	15,147.70
Net Income	-6,748.62
Total Equity	3,331.52
TOTAL LIABILITIES & EQUITY	**3,331.52**

NUNDA TWNSHP ROAD DIST. INSURANCE FUND

Income Statement

Current, YTD and Budget YTD

Seven Periods Ending October 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	1,208.48	60,096.62	61,219.00	1,122.38	98.17%
404-000 · Interest - Investments	0.00	1.76	10.00	8.24	17.6%
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	1,208.48	60,098.38	66,239.00	6,140.62	90.73%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	375.00	750.00	375.00	50.0%
120-675 · Liability Insurance	0.00	34,455.00	35,326.00	871.00	97.53%
120-678 · Worker's Compensation	0.00	32,017.00	34,037.00	2,020.00	94.07%
Total 12 · Administration - General	0.00	66,847.00	70,113.00	3,266.00	95.34%
Total Expense	0.00	66,847.00	70,113.00	3,266.00	95.34%
Net Income	**1,208.48**	**-6,748.62**	**-3,874.00**	**2,874.62**	**174.2%**

NUNDA TWNSHP ROAD DIST. S.S. FUND
Balance Sheet
October 31, 2013

	Oct 31, 13
ASSETS	
Current Assets	
Checking/Savings	-
102-002 · Cash in Bank - Road Funds	58,037.75
Total Checking/Savings	58,037.75
Total Current Assets	58,037.75
TOTAL ASSETS	**58,037.75**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	20,479.38
3900 · Retained Earnings	7,838.06
Net Income	29,720.31
Total Equity	58,037.75
TOTAL LIABILITIES & EQUITY	**58,037.75**

NUNDA TWNSHP ROAD DIST. S.S. FUND
Income Statement
Current, YTD and Budget YTD
Seven Periods Ending October 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	1,362.53	67,758.34	69,025.00	1,266.66	98.17%
404-000 · Interest Investments	0.00	4.50	10.00	5.50	45.0%
415-000 · Interest - County Treasurer	0.00	0.00	20.00	20.00	0.0%
Total Income	1,362.53	67,762.84	69,055.00	1,292.16	98.13%
Expense					
120-620 · Accounting Services	0.00	375.00	900.00	525.00	41.67%
120-680 · Social Security Tax	7,131.00	37,667.53	60,000.00	22,332.47	62.78%
Total Expense	7,131.00	38,042.53	60,900.00	22,857.47	62.47%
Net Income	**-5,768.47**	**29,720.31**	**8,155.00**	**-21,565.31**	**364.44%**

NUNDA TWNSHP ROAD DIST. IMRF FUND
Balance Sheet
October 31, 2013

	Oct 31, 13
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	-43,360.63
Total Checking/Savings	-43,360.63
Total Current Assets	-43,360.63
TOTAL ASSETS	**-43,360.63**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	-26,335.84
3900 · Retained Earnings	11,017.19
Net Income	-28,041.98
Total Equity	-43,360.63
TOTAL LIABILITIES & EQUITY	**-43,360.63**

NUNDA TWNSHP ROAD DIST. IMRF FUND

Income Statement

Current, YTD and Budget YTD

Seven Periods Ending October 31, 2013

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	371.61	18,477.17	18,823.00	345.83	98.16%
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%
417-000 · Transfer from R&B Fund	0.00	0.00	80,000.00	80,000.00	0.0%
Total Income	371.61	18,477.17	98,863.00	80,385.83	18.69%
Expense					
120-620 · Accounting Services	0.00	375.00	900.00	525.00	41.67%
120-681 · IL Municipal Retirement Fund	7,838.76	46,144.15	80,000.00	33,855.85	57.68%
Total Expense	7,838.76	46,519.15	80,900.00	34,380.85	57.5%
Net Income	**-7,467.15**	**-28,041.98**	**17,963.00**	**46,004.98**	**-156.11%**