NUNDA TOWNSHIP TOWN FUND
Balance Sheet
September 30, 2011

	Sep 30, 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	655,027.51
102-003 · Cash Bank HRA Account	273.46
Total Checking/Savings	655,500.97
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	660,079.48
TOTAL ASSETS	**660,079.48**
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	1,127.27
228-000 · Employee's Portion Hospital Ins	-488.82
Total Other Current Liabilities	-488.11
Total Current Liabilities	-488.11
Total Liabilities	-488.11
Equity	
390-000 · Fund Balance	191,124.42
Net Income	469,443.17
Total Equity	660,567.59
TOTAL LIABILITIES & EQUITY	**660,079.48**

NUNDA TOWNSHIP TOWN FUND
Income Statement
Current, YTD and Budget YTD
Six Periods Ending September 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	437,184.33	1,019,440.17	1,076,587.00	57,146.83	94.69%
402-000 · Replacement Taxes	895.91	12,512.22	25,000.00	12,487.78	50.05%
404-000 · Interest - Investments	42.43	106.32	1,000.00	893.68	10.63%
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	0.00	1,405.00	3,100.00	1,695.00	45.32%
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	438,122.67	1,050,006.21	1,322,052.00	272,045.79	79.42%
Expense					
Compensation - Town Officers					
110-501 · Supervisor	5,567.70	36,167.13	72,380.00	36,212.87	49.97%
110-502 · Town Clerk	1,098.84	7,137.97	14,285.00	7,147.03	49.97%
110-503 · Assessor	5,896.92	38,329.98	77,421.00	39,091.02	49.51%
110-504 · Highway Commissioner	7,007.70	45,521.20	91,100.00	45,578.80	49.97%
110-505 · Board of Trustees	676.00	3,042.00	8,100.00	5,058.00	37.56%
110-506 · Road District Treasurer	76.92	1,175.98	1,000.00	-175.98	117.6%
110-507 · Cemetary Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-674 · Life Insurance	0.00	189.54	455.00	265.46	41.66%
110-676 · Hospitalization Insurance	752.19	16,789.01	47,000.00	30,210.99	35.72%
110-680 · Social Security Tax	1,544.88	9,988.48	20,332.00	10,343.52	49.13%
110-681 · IL Municipal Retirement Fund	1,704.68	11,075.64	22,230.00	11,154.36	49.82%
Total Compensation - Town Officers	24,325.83	169,416.93	355,803.00	186,386.07	47.62%
12 · Administration - General					
120-602 · Salaries	813.00	5,184.50	7,000.00	1,815.50	74.06%
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	443.53	4,357.14	7,000.00	2,642.86	62.25%
120-620 · Accounting Services	500.00	3,295.00	10,000.00	6,705.00	32.95%
120-621 · Legal Services	1,493.75	3,712.50	5,000.00	1,287.50	74.25%
120-623 · Professional Improvement	42.46	114.69	1,000.00	885.31	11.47%
120-626 · Equipment Purchase	0.00	537.75	1,000.00	462.25	53.78%
120-632 · Maintenance Expense	1,402.61	4,268.48	18,500.00	14,231.52	23.07%
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	0.00	405.39	1,600.00	1,194.61	25.34%
120-658 · Publishing	0.00	124.90	1,000.00	875.10	12.49%
120-670 · Utilities	683.17	4,739.49	10,000.00	5,260.51	47.4%
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	17.89	114.06	130.00	15.94	87.74%
120-680 · Social Security Taxes	62.20	396.63	500.00	103.37	79.33%
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
Six Periods Ending September 30, 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	5,458.61	68,716.98	186,245.00	117,528.02	36.9%
13 · Administration - Supervisor					
130-601 · Staff Salaries	5,262.00	35,576.90	68,000.00	32,423.10	52.32%
130-623 · Professional Improvement.	0.00	10.86	500.00	489.14	2.17%
130-652 · Travel Expenses	0.00	15.30	300.00	284.70	5.1%
130-654 · Office Expense	71.25	2,726.89	5,000.00	2,273.11	54.54%
130-672 · Telephone	297.16	1,671.85	2,700.00	1,028.15	61.92%
130-674 · Life Insurance.	0.00	63.15	150.00	86.85	42.1%
130-676 · Hospitalization Insurance.	0.00	29.00	70.00	41.00	41.43%
130-679 · Unemployment Compensation.	20.72	63.41	400.00	336.59	15.85%
130-680 · Social Security Tax.	393.76	2,477.95	5,200.00	2,722.05	47.65%
130-681 · IL Municipal Retirement Fund.	397.00	2,780.41	5,160.00	2,379.59	53.88%
130-690 · Miscellaneous Expense	0.00	30.00	2,500.00	2,470.00	1.2%
Total 13 · Administration - Supervisor	6.441.89	45,445.72	89,980.00	44,534.28	50.51%
14 · Administration - Assessor					
140-601 · Staff Salaries.	27,094.40	161,461.70	356,000.00	194,538.30	45.35%
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	6,852.36	9,000.00	2,147.64	76.14%
140-629 · Computer Expenses	1,200.00	18,925.00	12,000.00	-6,925.00	157.71%
140-640 · Car Expenses	0.00	3,997.54	6,000.00	2,002.46	66.63%
140-649 · Dues	40.00	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	411.98	1,118.53	4,000.00	2,881.47	27.96%
140-655 · Postage	278.00	278.00	700.00	422.00	39.71%
140-656 · Printing	274.69	1,086.40	1,200.00	113.60	90.53%
140-657 · Publications & Subscriptions	416.40	3,782.22	7,200.00	3,417.78	52.53%
140-660 · Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
140-672 · Telephone Expense	212.98	1,552.86	5,000.00	3,447.14	31.06%
140-674 · Life Insurance Exp.	0.00	407.21	1,100.00	692.79	37.02%
140-676 · Hospitalization Insurance Exp.	1,071.95	59,900.19	147,000.00	87,099.81	40.75%
140-679 · Unemployment Compensation	0.00	330.76	1,700.00	1,369.24	19.46%
140-680 · Social Security Taxes.	1,995.71	11,892.33	27,200.00	15,307.67	43.72%
140-681 · IL-Municipal Retirement Fund	2,489.98	14,839.94	32,700.00	17,860.06	45.38%
140-690 · Miscellaneous Expense.	127.86	893.41	3,100.00	2,206.59	28.82%
Total 14 · Administration - Assessor	35,806.95	289,682.13	628,800.00	339,117.87	46.07%
16 · Township Park					
160-695 · Park & Grounds Maintenance	59.40	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	59.40	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
Six Periods Ending September 30, 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	3,505.00	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	3,505.00	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	75,597.68	580,563.04	1,407,428.00	826,864.96	41.25%
Net Income	**362,524.99**	**469,443.17**	**-85,376.00**	**-554,819.17**	**-549.85%**

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10/18/11

Accrual Basis

NUNDA TOWNSHIP
General Ledger
As of September 30, 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									289,930.92
Check	9/13/2011	49049		ACE HARDWARE, BJO...		-SPLIT-		45.23	289,885.69
Check	9/13/2011	49050		ACE HARDWARE, BJO...		-SPLIT-		42.84	289,842.85
Check	9/13/2011	49051		ADP, INC.		120-619 · Professional ...		443.53	289,399.32
Check	9/13/2011	49052		ALPHAGRAPHICS		140-656 · Printing		274.69	289,124.63
Check	9/13/2011	49053		AT&T		130-672 · Telephone		297.16	288,827.47
Check	9/13/2011	49054		AT&T		140-672 · Telephone Ex...		212.98	288,614.49
Check	9/13/2011	49055		CDW GOVERNMENT, I...		-SPLIT-		411.98	288,202.51
Check	9/13/2011	49056		CLARKE ENVIRONMEN...		220-895 · Mosquito Abat...		3,505.00	284,697.51
Check	9/13/2011	49057		COM ED		120-670 · Utilities		683.17	284,014.34
Check	9/13/2011	49058		COSTAR REALTY INFO...		140-657 · Publications &...		416.40	283,597.94
Check	9/13/2011	49059		EMPLOYEE BENEFITS ...		-SPLIT-		157.50	283,440.44
Check	9/13/2011	49060		EVANS, MARSHALL & P...		120-620 · Accounting S...		500.00	282,940.44
Check	9/13/2011	49062		MCHENRY COUNTY AS...		140-649 · Dues		40.00	282,900.44
Check	9/13/2011	49063		McHENRY COM COMPA...		130-654 · Office Expense		71.25	282,829.19
Check	9/13/2011	49064		MILITELLO & ASSOCIAT...		120-621 · Legal Services		1,031.25	281,797.94
Check	9/13/2011	49065		ORKIN EXTERMINATING		120-632 · Maintenance ...		129.63	281,668.31
Check	9/13/2011	49066		PROGRESSIVE REMOD...		120-632 · Maintenance ...		670.00	280,998.31
Check	9/13/2011	49067		SAM'S CLUB DIRECT C...		140-690 · Miscellaneous...		51.90	280,946.41
Check	9/13/2011	49068		STAN'S FINANCIAL SER...		-SPLIT-		193.00	280,753.41
Check	9/13/2011	49069		TOWNSHIP OFFICIALS ...		-SPLIT-		24.00	280,729.41
Check	9/13/2011	49070		WATER ONE		-SPLIT-		61.00	280,668.41
Check	9/15/2011	49071		HARRIS N.A.		-SPLIT-		370.09	280,298.32
Check	9/15/2011	49072		DENNIS JAGLA		-SPLIT-		346.20	279,952.12
Check	9/15/2011	49073		MDC ENVIRONMENTAL...		120-632 · Maintenance ...		66.14	279,885.98
Check	9/15/2011	49074		MILITELLO & ASSOCIAT...		120-621 · Legal Services		462.50	279,423.48
Check	9/15/2011	49075		NJS ENTERPRISES, INC.		-SPLIT-		1,200.00	278,223.48
Check	9/15/2011	49076		PROGRESSIVE REMOD...		120-632 · Maintenance ...		415.00	277,808.48
Check	9/15/2011	49077		WATER ONE		-SPLIT-		34.50	277,773.98
Check	9/21/2011	49085		NUNDA TOWNSHIP CE...		402-000 · Replacement ...		14.81	277,759.17
General Jo...	9/30/2011	487	*		PR	110-501 · Supervisor		54,029.15	223,730.02
General Jo...	9/30/2011	489	*		IMRF	110-681 · IL Municipal R...		6,839.99	216,890.03
General Jo...	9/30/2011	490	*		CR	401-000 · Property Taxes	438,095.05		654,985.08
General Jo...	9/30/2011	491	*		INT	404-000 · Interest - Inve...	42.43		655,027.51
Total 102-001 · Cash Bank Town Fund							438,137.48	73,040.89	655,027.51

NUNDA TOWNSHIP

TOWN ACCOUNT
BANK RECONCILATION
September 30, 2011
A/C #3632717

	BALANCE 09/01/11	RECEIPTS	DISBURSE.	BALANCE 09/30/11	
BALANCE PER BANK					
HARRIS 0003632717	388,895.45	452,475.92	89,119.25	752,252.12	
DIT: BEGINNING	0.00	0.00		0.00	
ENDING		0.00		0.00	
O/S CHECKS: BEGINNING	-15,393.51		-15,393.51	0.00	
ENDING			4,445.23	-4,445.23	
OTHER ITEMS:				0.00	747,806.89
TRANSFER FOR ACCT SPLIT				0.00	
TRANSFER FOR ACCT SPLIT				0.00	
RECEIPT NOT ENTERED July 2010	-8.52			-8.52	
				0.00	
DM OF 8/2				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	373,953.22	452,475.92	78,170.97	748,258.17	
	373,953.22	452,475.92	78,170.97	748,258.17	
		0.00	0.00	0.00	
TOWN FUND 102.001	289,930.92	438,137.48	73,040.89	655,027.51	
GENERAL ASSISTANCE 102.001	-1,721.28	14,338.44	5,130.08	7,487.08	
R & B 102.001	7,501.57	0.00	0.00	7,501.57	
PHR 102.001	13,834.13	0.00	0.00	13,834.13	
INS 102.001	65,363.00	0.00	0.00	65,363.00	
SS 102.001	-955.12	0.00	0.00	-955.12	
IMRF 102.001	0.00	0.00	0.00	0.00	
SP.ASSESS. 102.001	0.00	0.00	0.00	0.00	
	373,953.22	452,475.92	78,170.97	748,258.17	

OUTSTANDING CHECKS

REISSUED 4341	42,875	123.82
	43,207	1,151.17
	44,181	5.05
	46,137	200.00
	47,396	156.00
	47,425	20.00
	48,262	75.00
	49,062	40.00
	49,078	485.47
	49,086	550.00
	49,087	350.00
	49,088	106.82
	49,089	94.40
	49,091	350.00
	49,092	550.00
	49,093	187.50
		4,445.23

RECEIPTS, SEPTEMBER, 2011

TOWN FUNDS

Asset Acct.	Equity Acct.	Deposit Date	From	Purpose	Amount	Totals
100.102.001	100.401.000	9/6/2011	McHenry County Treasurer	Prop. Tax, Town - 8th distribution	66,734.76	
100.102.001	100.401.000	9/19/2011	McHenry County Treasurer	Prop. Tax, Town - 9th distribution	201,690.36	
100.102.001	100.402.000	9/23/2011	State of Illinois	Replacement Tax, Town	780.68	
100.102.001	100.402.000	9/23/2011	State of Illinois	Replacement Tax, Cem.	130.04	
100.102.001	100.401.000	9/30/2011	McHenry County Treasurer	Prop. Tax, Town - 10th distribution	168,759.21	438,095.05
200.102.001	200.401.000	9/6/2011	McHenry County Treasurer	Prop. Tax, GA - 8th distribution	2,186.45	
200.102.001	200.401.000	9/19/2011	McHenry County Treasurer	Prop. Tax, GA - 9th distribution	6,608.07	
200.102.001	200.402.000	9/23/2011	State of Illinois	Replacement Tax, GA	14.81	
200.102.001	200.401.000	9/30/2011	McHenry County Treasurer	Prop. Tax, GA - 10th distribution	5,529.12	14,338.45
						$ 452,433.50

NUNDA TWNSHP GENERAL ASSIST. FUND
Balance Sheet
September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash in Bank	7,487.08
Total Checking/Savings	7,487.08
Total Current Assets	7,487.08
TOTAL ASSETS	**7,487.08**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	1,158.85
Net Income	6,328.23
Total Equity	7,487.08
TOTAL LIABILITIES & EQUITY	**7,487.08**

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

Current, YTD and Budget YTD

Six Periods Ending September 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	14,323.64	33,400.30	35,256.00	1,855.70	94.74%
402-000 · Replacement Taxes	14.80	1,412.67	3,500.00	2,087.33	40.36%
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	14,338.44	34,812.97	38,806.00	3,993.03	89.71%
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	3.75	30.00	500.00	470.00	6.0%
120-670 · Utilities	239.11	794.51	600.00	-194.51	132.42%
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	242.86	3,184.51	4,760.00	1,575.49	66.9%
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	750.00	6,290.00	10,000.00	3,710.00	62.9%
210-710 · Utilities.	3,849.67	17,756.14	20,000.00	2,243.86	88.78%
210-711 · Food	287.55	387.25	1,000.00	612.75	38.73%
210-712 · Personal Allowance	0.00	0.00	0.00	0.00	0.0%
210-715 · Transportation & Moving	0.00	566.84	500.00	-66.84	113.37%
Total 21 · Home Relief Division	4,887.22	25,300.23	34,500.00	9,199.77	73.33%
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	5,130.08	28,484.74	39,260.00	10,775.26	72.55%
Income	**9,208.36**	**6,328.23**	**-454.00**	**-6,782.23**	**-1,393.88%**

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10/18/11

Accrual Basis

NUNDA TWNSHP GENERAL ASSIST. FUND
General Ledger
As of September 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash In Bank									-1,721.28
Check	9/13/2011	49053		AT&T		120-670 · Utilities		15.64	-1,736.92
Check	9/13/2011	49057		COM ED (UT)		120-670 · Utilities		35.97	-1,772.89
Check	9/13/2011	49061		ISLAND FOODS		210-711 · Food		287.55	-2,060.44
Check	9/13/2011	49063		McHENRY COM COMPA...		120-654 · Office Expense		3.75	-2,064.19
Check	9/20/2011	49078		COM ED (EA)		210-710 · Utilities.		485.47	-2,549.66
Check	9/20/2011	49079		COM ED (EA)		210-710 · Utilities.		400.00	-2,949.66
Check	9/20/2011	49080		COM ED (EA)		210-710 · Utilities.		450.00	-3,399.66
Check	9/20/2011	49081		CRYSTAL LAKE APART...		210-709 · Shelter		400.00	-3,799.66
Check	9/20/2011	49082		COM ED (EA)		210-710 · Utilities.		400.00	-4,199.66
Check	9/20/2011	49083		COM ED (EA)		210-710 · Utilities.		300.00	-4,499.66
Check	9/21/2011	49084		COM ED (EA)		210-710 · Utilities.		162.98	-4,662.64
Check	9/27/2011	49086		COM ED (EA)		210-710 · Utilities.		550.00	-5,212.64
Check	9/27/2011	49087		MEYER, JOHN & SANDRA		210-709 · Shelter		350.00	-5,562.64
Check	9/29/2011	49088		COM ED (EA)		210-710 · Utilities.		106.82	-5,669.46
Check	9/29/2011	49089		COMCAST (EA)		210-710 · Utilities.		94.40	-5,763.86
Check	9/29/2011	49091		COM ED (EA)		210-710 · Utilities.		350.00	-6,113.86
Check	9/29/2011	49092		COM ED (EA)		210-710 · Utilities.		550.00	-6,663.86
Check	9/29/2011	49093		CITY OF MCHENRY		120-670 · Utilities		187.50	-6,851.36
General Journal	9/30/2011	236			CR	401-000 · Property Taxes	14,338.44		7,487.08
Total 102-001 · Cash in Bank							14,338.44	5,130.08	7,487.08

NUNDA TOWNSHIP ROAD & BRIDGE FUND
Balance Sheet
September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	7,501.57
102-002 · Cash Bank Road Fund	350,418.36
102-003 · Holding Acct for R & B Culverts	12,102.06
102-004 · Developers Escrow Account	3,664.92
103-001 · Illinois Funds	400,032.87
Total Checking/Savings	773,719.78
Total Current Assets	773,719.78
TOTAL ASSETS	**773,719.78**
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	2,697.45
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
253-000 · Village of Lakemoor Replacement	253.74
254-000 · Village of Hol Hills Replacemen	197.76
255-000 · Village of Prairie Gr Replaceme	1,444.00
256-000 · Village of Oakwood Hills Replac	917.89
257-000 · Village of Bull Valley Replacem	276.11
258-000 · Village of Port Barrington Repl	376.87
259-000 · Village of Island Lake Replacem	1,623.10
261-000 · City of Crystal Lake Replacemen	3,776.06
262-000 · City of McHenry Replacement Tax	3,216.37
274-000 · Due to Permit Fees	12,000.00
275-000 · Developers Escrow	3,500.00
Total Other Current Liabilities	23,313.91
Total Current Liabilities	23,313.91
Total Liabilities	23,313.91
Equity	
390-000 · Fund Balance	403,541.27
Net Income	346,864.60
Total Equity	750,405.87
TOTAL LIABILITIES & EQUITY	**773,719.78**

NUNDA TOWNSHIP ROAD & BRIDGE FUND
Income Statement
Current, YTD and Budget YTD
Six Periods Ending September 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	322,388.99	751,730.05	793,140.00	41,409.95	94.78%
402-000 · Replacement Taxes	736.00	11,164.85	22,000.00	10,835.15	50.75%
403-000 · Traffic Fines	607.28	6,531.29	23,000.00	16,468.71	28.4%
404-000 · Interest - Investments	28.34	209.83	800.00	590.17	26.23%
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	0.00	4,531.68	500.00	-4,031.68	906.34%
410-001 · Insurance Dividend	0.00	0.00	1,000.00	1,000.00	0.0%
410-002 · Culvert Admin. Fee	-150.00	2,550.00	500.00	-2,050.00	510.0%
414-000 · Proceeds on Trade In	100,500.00	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	424,110.61	936,069.28	905,540.00	-30,529.28	103.37%
Expense					
12 · Administration - General					
120-619 · Professional Services	7,675.00	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	713.10	2,546.05	3,000.00	453.95	84.87%
120-655 · Postage	0.00	176.00	800.00	624.00	22.0%
120-656 · Printing	0.00	522.81	500.00	-22.81	104.56%
120-657 · Publications & Subscriptions	0.00	0.00		0.00	
120-658 · Publishing	0.00	187.58	1,000.00	812.42	18.76%
120-660 · Equipment Maintenance	0.00	867.30	1,000.00	132.70	86.73%
120-672 · Telephone	1,884.32	10,308.76	19,000.00	8,691.24	54.26%
120-690 · Miscellaneous	449.69	881.25	3,000.00	2,118.75	29.38%
Total 12 · Administration - General	10,722.11	25,443.64	33,774.00	8,330.36	75.34%
17 · Road Division					
170-642 · Road Improvements	0.00	0.00	5,000.00	5,000.00	0.0%
170-643 · Uniforms	768.05	4,153.41	9,000.00	4,846.59	46.15%
170-645 · Street Lighting	2,196.99	14,147.73	32,000.00	17,852.27	44.21%
Total 17 · Road Division	2,965.04	18,301.14	46,000.00	27,698.86	39.79%
18 · Bridge Division					
180-610 · Engineering Services	4,072.60	32,396.90	44,000.00	11,603.10	73.63%
180-633 · Bridge Maint/Repair/Storm Water	2,060.00	16,396.44	8,000.00	-8,396.44	204.96%
Total 18 · Bridge Division	6,132.60	48,793.34	52,000.00	3,206.66	93.83%
19 · Building Division					
190-617 · Ground Maintenance Supplies	68.50	168.49	1,000.00	831.51	16.85%
190-630 · Building	7,600.91	52,348.29	310,000.00	257,651.71	16.89%
190-634 · Maintenance	4,530.13	40,471.40	35,000.00	-5,471.40	115.63%
190-667 · Hazardous Waste Removal	0.00	1,590.50	3,000.00	1,409.50	53.02%
190-670 · Utilities	1,905.12	7,143.54	18,500.00	11,356.46	38.61%
Total 19 · Building Division	14,104.66	101,722.22	367,500.00	265,777.78	27.68%
20 · Equipment Division					

NUNDA TOWNSHIP ROAD & BRIDGE FUND
Income Statement
Current, YTD and Budget YTD
Six Periods Ending September 30, 2011

	Current	YTD	Budget	Variance	% of Budget
200-626 · Equipment Purchases	132,904.00	316,331.44	505,000.00	188,668.56	62.64%
200-627 · Principal Reduction Loans	0.00	0.00	60,000.00	60,000.00	0.0%
200-628 · Interest Reduction Loans	0.00	0.00	3,042.00	3,042.00	0.0%
200-631 · Vehicle/Equipment Maintenance	10,939.17	78,612.90	140,000.00	61,387.10	56.15%
Total 20 · Equipment Division	143,843.17	394,944.34	708,042.00	313,097.66	55.78%
Total Expense	177,767.58	589,204.68	1,207,316.00	618,111.32	48.8%
let Income	**246,343.03**	**346,864.60**	**-301,776.00**	**-648,640.60**	**-114.94%**

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Accrual Basis

NUNDA TWNSHP ROAD & BRIDGE FUND
General Ledger
As of September 30, 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
Total 102-001 · Cash Bank Town Fund									7,501.57
102-002 · Cash Bank Road Fund									101,932.78
Check	9/13/2011	10087		1ST AYD CORP...		190-634 · Maintenance		202.92	101,729.86
Check	9/13/2011	10088		ACE HARDWAR...		-SPLIT-		123.65	101,606.21
Check	9/13/2011	10089		ALEXANDER EQ...		200-631 · Vehicle/Equipment M...		220.60	101,385.61
Check	9/13/2011	10091		A T & T		120-672 · Telephone		213.64	101,171.97
Check	9/13/2011	10092		ATLAS BOBCAT,...		200-631 · Vehicle/Equipment M...		486.52	100,685.45
Check	9/13/2011	10093		BONNELL INDU...		200-631 · Vehicle/Equipment M...		116.57	100,568.88
Check	9/13/2011	10094		BUCK BROS., INC.		200-631 · Vehicle/Equipment M...		2,486.49	98,082.39
Check	9/13/2011	10096		CINTAS CORPO...		-SPLIT-		898.55	97,183.84
Check	9/13/2011	10097		COM ED (UT)		190-670 · Utilities		880.35	96,303.49
Check	9/13/2011	10098		CONSERV FS, I...		190-617 · Ground Maintenance ...		68.50	96,234.99
Check	9/13/2011	10099		CRYSTAL LAKE ...		200-631 · Vehicle/Equipment M...		147.50	96,087.49
Check	9/13/2011	10100		CULLIGAN		190-634 · Maintenance		53.24	96,034.25
Check	9/13/2011	10101		DJD CONTRACT...		190-634 · Maintenance		1,178.64	94,855.61
Check	9/13/2011	10102		ED'S AUTOMOTI...		200-631 · Vehicle/Equipment M...		46.00	94,809.61
Check	9/13/2011	10103		EJ EQUIPMENT,...		200-631 · Vehicle/Equipment M...		73.69	94,735.92
Check	9/13/2011	10104		FASTRACK CON...		190-630 · Building		4,695.00	90,040.92
Check	9/13/2011	10105		FIRST NATIONA...		-SPLIT-		83.40	89,957.52
Check	9/13/2011	10107		FREIBORNED IN...		200-631 · Vehicle/Equipment M...		495.00	89,462.52
Check	9/13/2011	10108		GE MONEY BANK		200-631 · Vehicle/Equipment M...		23.98	89,438.54
Check	9/13/2011	10112		INTERSTATE BA...		200-631 · Vehicle/Equipment M...		26.70	89,411.84
Check	9/13/2011	10113		JX PETERBILT		200-631 · Vehicle/Equipment M...		45.98	89,365.86
Check	9/13/2011	10114		LAWSON PROD...		200-631 · Vehicle/Equipment M...		257.74	89,108.12
Check	9/13/2011	10115		LEACH ENTERP...		200-631 · Vehicle/Equipment M...		585.66	88,522.46
Check	9/13/2011	10116		LLOYD'S PAINT '...		190-634 · Maintenance		138.96	88,383.50
Check	9/13/2011	10118		MAXSAFE ANTI...		200-631 · Vehicle/Equipment M...		286.00	88,097.50
Check	9/13/2011	10119		MCHENRY COU...		120-654 · Office Expenses		250.00	87,847.50
Check	9/13/2011	10120		MENARDS, INC. ...		-SPLIT-		4,192.12	83,655.38
Check	9/13/2011	10121		NAPA AUTO PA...		200-631 · Vehicle/Equipment M...		301.04	83,354.34
Check	9/13/2011	10122		NICOR (UT)		190-670 · Utilities		91.92	83,262.42
Check	9/13/2011	10124		PETERSEN'S HY...		200-631 · Vehicle/Equipment M...		874.00	82,388.42
Check	9/13/2011	10125		PETROLIANCE, ...		190-634 · Maintenance		198.90	82,189.52
Check	9/13/2011	10126		POMP'S TIRE S...		200-631 · Vehicle/Equipment M...		80.00	82,109.52
Check	9/13/2011	10127		RALPH HELM, I...	920.95	-SPLIT-		286.88	81,822.64
Check	9/13/2011	10129		SPRING-ALIGN ...		200-631 · Vehicle/Equipment M...		3,732.02	78,090.62
Check	9/13/2011	10131		THE I.T. CONNE...		120-654 · Office Expenses		463.10	77,627.52
Check	9/13/2011	10132		THOMPSON-HO...		190-634 · Maintenance		996.00	76,631.52
Check	9/13/2011	10134		TROTTER AND ...		180-610 · Engineering Services		4,072.60	72,558.92
Check	9/13/2011	10135		WATSON BOW...		180-633 · Bridge Maint/Repair/S...		2,060.00	70,498.92
Check	9/13/2011	10136		WEST SIDE TRA...		200-631 · Vehicle/Equipment M...		123.87	70,375.05
Check	9/13/2011	10137		WHITE HOUSE ...		200-626 · Equipment Purchases		2,904.00	67,471.05
Check	9/13/2011	10138		WOODSTOCK P...		200-631 · Vehicle/Equipment M...		62.93	67,408.12
Check	9/13/2011	10139		ZEE MEDICAL, I...		190-634 · Maintenance		598.40	66,809.72
Check	9/16/2011	10141		ECS FINANCIAL ...		120-619 · Professional Services		7,500.00	59,309.72
Check	9/16/2011	10144		MILLER VERCH...		120-619 · Professional Services		175.00	59,134.72
Check	9/16/2011	10146		WEST SIDE TRA...		-SPLIT-		29,680.00	29,454.72
Check	9/30/2011	10147		A T & T		120-672 · Telephone		76.05	29,378.67
Check	9/30/2011	10148		A T & T - U-VER...		120-672 · Telephone		161.00	29,217.67
Check	9/30/2011	10149		COM ED (UT)		190-670 · Utilities		908.63	28,309.04
Check	9/30/2011	10150		COM ED (SL)		170-645 · Street Lighting		2,196.99	26,112.05
Check	9/30/2011	10151		NICOR (UT)		190-670 · Utilities		24.22	26,087.83
Check	9/30/2011	10152		VERIZON WIRE...		120-672 · Telephone		1,433.63	24,654.20
General ...	9/30/2011	431	*		PR	-SPLIT-	3,920.04		28,574.24
General ...	9/30/2011	432	*		INT	102-003 · Holding Acct for R & ...	9.49		28,583.73
General ...	9/30/2011	433	*		IMRF	224-000 · IMRF		2,701.02	25,882.71
General ...	9/30/2011	419R	*		Reverse of G...	-SPLIT-	13.20		25,895.91
General ...	9/30/2011	434	*		CR	401-000 · Property Taxes	324,522.45		350,418.36
Total 102-002 · Cash Bank Road Fund							328,465.18	79,979.60	350,418.36

NUNDA TOWNSHIP

ROAD ACCOUNT
BANK RECONCILATION
September 30, 2011
A/C #3632717

	BALANCE 09/01/11	RECEIPTS	DISBURSE.	BALANCE 09/30/11	
BALANCE PER BANK					
HARRIS 4806740632	139,851.63	1,689,913.23	566,281.56	1,263,483.30	
DIT: BEGINNING	0.00	0.00		0.00	
ENDING		0.00		0.00	
O/S CHECKS: BEGINNING	-28,786.18		-28,786.18	0.00	
ENDING			10,369.52	-10,369.52	
OTHER ITEMS:				0.00	1,253,113.78
				0.00	
				0.00	
DEPOSIT TO WRONG ACCOUNT	300.00			300.00	
				0.00	
UNENTERED BANK S/C	90.39	-90.39		0.00	
				0.00	
UNENTERED DEPOSIT				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		3,920.04	3,920.04	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	111,455.84	1,693,742.88	551,784.94	1,253,413.78	
	111,455.84	1,693,742.88	551,784.94	1,253,413.78	
		0.00	0.00	0.00	
R & B 102.002	101,932.78	328,465.18	79,979.60	350,418.36	
PHR 102.002	62,258.99	1,305,284.71	461,169.39	906,374.31	
INS 102.002	-86,629.71	24,636.47	0.00	-61,993.24	
SS 102.002	28,193.92	27,781.91	5,119.86	50,855.97	
IMRF 102.002	5,699.86	7,574.61	5,516.09	7,758.38	
	111,455.84	1,693,742.88	551,784.94	1,253,413.78	

OUTSTANDING CHECKS

10,104	4,695.00
10,124	874.00
10,147	76.05
10,148	161.00
10,149	908.63
10,150	2,196.99
10,151	24.22
10,152	1,433.63
	10,369.52

RECEIPTS, SEPTEMBER, 2011

NUNDA TOWNSHIP ROAD DISTRICT GENERAL OPERATING ACCOUNT

Asset Acct.	Equity Acct.	Deposit Date	From	Purpose	Amount	Totals
300.102.001	300.401.000	9/6/2011	McHenry County Treasurer	Prop. Tax, R&B - 8th distribution	49,207.58	
300.102.001	300.401.000	9/19/2011	McHenry County Treasurer	Prop. Tax, R&B - 9th distribution	148,748.53	
300.102.001	300.253.000	9/23/2011	State of Illinois	Repl.Tax, Lakemoor	16.60	
300.102.001	300.254.000	9/23/2011	State of Illinois	Repl.Tax, Holiday Hills	12.93	
300.102.001	300.255.000	9/23/2011	State of Illinois	Repl.Tax, Prairie Grove	94.44	
300.102.001	300.256.000	9/23/2011	State of Illinois	Repl.Tax, Oakwood Hills	60.03	
300.102.001	300.257.000	9/23/2011	State of Illinois	Repl.Tax, Bull Valley	18.06	
300.102.001	300.258.000	9/23/2011	State of Illinois	Repl.Tax, Port Barrington	24.65	
300.102.001	300.259.000	9/23/2011	State of Illinois	Repl.Tax, Island Lake	106.15	
300.102.001	300.261.000	9/23/2011	State of Illinois	Repl.Tax, Crystal Lake	246.96	
300.102.001	300.262.000	9/23/2011	State of Illinois	Repl.Tax, McHenry	210.36	
300.102.001	300.402.000	9/23/2011	State of Illinois	Repl.Tax, R&B	736.00	
300.102.001	300.403.000	9/23/2011	Circuit Clerk	Traffic fines. R&B	607.28	
300.102.001	300.401.000	9/27/2010	McHenry County Treasurer	Prop. Tax, R&B - 10th distribution	124,432.88	324,522.45
400.102.001	400.401.000	9/6/2011	McHenry County Treasurer	Prop. Tax, PHR - 8th distribution	122,782.57	
400.102.001	400.401.000	9/19/2011	McHenry County Treasurer	Prop. Tax, PHR - 9th distribution	371,062.03	
400.102.001	400.402.000	9/23/2011	State of Illinois	Repl.Tax, PHR	914.14	
400.102.001	400.401.000	9/27/2010	McHenry County Treasurer	Prop. Tax, PHR - 10th distribution	310,493.78	805,252.52
500.102.001	500.401.000	9/6/2011	McHenry County Treasurer	Prop. Tax, Ins. - 8th distribution	3,760.78	
500.102.001	500.401.000	9/19/2011	McHenry County Treasurer	Prop. Tax, Ins. - 9th distribution	11,365.43	
500.102.001	500.401.000	9/27/2010	McHenry County Treasurer	Prop. Tax, Ins. - 10th distribution	9,510.26	24,636.47
600.102.001	600.401.000	9/6/2011	McHenry County Treasurer	Prop. Tax, S/S - 8th distribution	4,240.92	
600.102.001	600.401.000	9/19/2011	McHenry County Treasurer	Prop. Tax, S/S - 9th distribution	12,816.51	
600.102.001	600.401.000	9/27/2010	McHenry County Treasurer	Prop. Tax, S/S - 10th distribution	10,724.48	27,781.91
700.102.001	700.401.000	9/6/2011	McHenry County Treasurer	Prop. Tax, IMRF - 8th distribution	1,156.26	
700.102.001	700.401.000	9/19/2011	McHenry County Treasurer	Prop. Tax, IMRF - 9th distribution	3,494.37	
700.102.001	700.401.000	9/27/2010	McHenry County Treasurer	Prop. Tax, IMRF - 10th distribution	2,923.98	7,574.61
						$ 1,189,767.96

ROAD & BRIDGE CULVERT ACCOUNT

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

GRAND TOTAL **$ 1,189,767.96**

10/9/2011 *12:21 PM*

NUNDA TWNSHP PERMANENT HARD ROAD FUND
Balance Sheet
September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	13,834.13
102-002 · Cash Bank Road Fund	906,374.31
103-001 · Illinois Funds	400,063.00
Total Checking/Savings	1,320,271.44
Total Current Assets	1,320,271.44
TOTAL ASSETS	**1,320,271.44**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
213-000 · Employee's Wage Assignments	-223.25
228-000 · Employees' Portion Hosp. Ins.	21,166.91
Total Other Current Liabilities	20,943.66
Total Current Liabilities	20,943.66
Total Liabilities	20,943.66
Equity	
302-000 · RESERVE FOR INVENTORY	3,000.00
390-000 · Fund Balance	509,240.69
Net Income	787,087.09
Total Equity	1,299,327.78
TOTAL LIABILITIES & EQUITY	**1,320,271.44**

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

Income Statement

Current, YTD and Budget YTD

Six Periods Ending September 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	804,338.38	1,875,564.46	1,981,624.00	106,059.54	94.65%
402-000 · Replacement Taxes	914.14	13,977.39	27,000.00	13,022.61	51.77%
404-000 · Interest - Investments	44.17	281.43	1,000.00	718.57	28.14%
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	0.00	50,990.28	100,000.00	49,009.72	50.99%
Total Income	805,296.69	1,994,548.83	2,184,249.00	189,700.17	91.32%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	0.00	5,217.00	5,217.00	0.0%
120-621 · Legal Services	2,805.75	12,659.75	25,000.00	12,340.25	50.64%
120-652 · Travel Expense	0.00	640.34	3,500.00	2,859.66	18.3%
120-674 · Life Insurance	0.00	972.51	2,600.00	1,627.49	37.4%
120-676 · Hospitalization Insurance	0.00	89,055.22	260,000.00	170,944.78	34.25%
120-677 · Employee Physicals	205.00	625.00	2,500.00	1,875.00	25.0%
120-679 · Unemployment Compensation	776.47	7,016.11	25,000.00	17,983.89	28.06%
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	3,787.22	127,351.43	474,917.00	347,565.57	26.82%
17 · Road Division					
170-602 · Salaries	69,031.53	404,004.69	850,000.00	445,995.31	47.53%
170-610 · Engineering Services	20,493.50	77,795.93	40,000.00	-37,795.93	194.49%
170-616 · Materials for Mainten. of Roads	24,502.51	94,874.89	75,000.00	-19,874.89	126.5%
170-620 · Ice Control	0.00	0.00	175,000.00	175,000.00	0.0%
170-625 · Rental	100.00	2,024.00	4,200.00	2,176.00	48.19%
170-634 · Maintenance/Operating Supplies	83.68	10,702.46	15,000.00	4,297.54	71.35%
170-636 · Maintenance Personnel	802.51	2,760.32	5,000.00	2,239.68	55.21%
170-642 · Road Improvements	334,801.34	387,094.55	800,000.00	412,905.45	48.39%
170-646 · Road Striping	0.00	23,083.82	22,000.00	-1,083.82	104.93%
170-648 · Gasoline & Oil	682.55	56,795.00	110,000.00	53,205.00	51.63%
170-662 · Signs and Posts	7,180.65	15,971.40	30,000.00	14,028.60	53.24%
170-663 · Road Safety Programs	839.22	4,130.25	5,000.00	869.75	82.61%
Total 17 · Road Division	458,517.49	1,079,237.31	2,131,200.00	1,051,962.69	50.64%
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	462,304.71	1,207,461.74	2,607,117.00	1,399,655.26	46.31%
Net Income	**342,991.98**	**787,087.09**	**-422,868.00**	**-1,209,955.09**	**-186.13%**

2:20 PM

10/18/11

Accrual Basis

NUNDA TWNSHP PERMANENT HARD ROAD FUND
General Ledger
As of September 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									13,834.13
Total 102-001 · Cash Bank Town Fund									13,834.13
102-002 · Cash Bank Road Fund									62,258.99
Check	9/13/2011	10090		ANI SAFETY & SUP...		-SPLIT-		1,641.73	60,617.26
Check	9/13/2011	10095		CENTEGRA OCCUP...		120-677 · Empl...		205.00	60,412.26
Check	9/13/2011	10098		CONSERV FS, INC.		170-648 · Gaso...		682.55	59,729.71
Check	9/13/2011	10106		FOXCROFT MEADO...		170-616 · Mate...		415.10	59,314.61
Check	9/13/2011	10109		GESKE AND SONS, ...		170-616 · Mate...		15,359.36	43,955.25
Check	9/13/2011	10110		HR GREEN, INC.		170-610 · Engi...		841.75	43,113.50
Check	9/13/2011	10111		HSBC BUSINESS S...		170-634 · Main...		94.68	43,018.82
Check	9/13/2011	10117		LOWE ENTERPRIS...		170-616 · Mate...		332.54	42,686.28
Check	9/13/2011	10123		PACE SUBURBAN B...		170-625 · Rental		100.00	42,586.28
Check	9/13/2011	10128		RELIABLE SAND & ...		170-616 · Mate...		635.40	41,950.88
Check	9/13/2011	10130		SUNRISE CONCRE...		170-642 · Road...		14,270.00	27,680.88
Check	9/13/2011	10133		TRAFFIC CONTROL...		170-662 · Sign...		7,180.65	20,500.23
Check	9/13/2011	10134		TROTTER AND ASS...		170-610 · Engi...		19,651.75	848.48
Check	9/16/2011	10140		CURRAN CONTRAC...		170-616 · Mate...		6,595.79	-5,747.31
Check	9/16/2011	10142		GESKE AND SONS, ...		-SPLIT-		321,695.66	-327,442.97
Check	9/16/2011	10143		MATUSZEWICH, KE...		120-621 · Lega...		2,805.75	-330,248.72
General Journal	9/30/2011	310	*		PR	170-602 · Salar...		67,771.80	-398,020.52
General Journal	9/30/2011	311	*		EFT GARNISH	213-000 · Empl...		889.88	-398,910.40
General Journal	9/30/2011	312	*		INT	103-001 · Illinoi...	18.99		-398,891.41
General Journal	9/30/2011	313	*		CR	401-000 · Prop...	805,252.52		406,361.11
General Journal	9/30/2011	302R	*		Reverse of GJ...	-SPLIT-	13.20		406,374.31
General Journal	9/30/2011	314	*		TRANSFER F...	103-001 · Illinoi...	500,000.00		906,374.31
Total 102-002 · Cash Bank Road Fund							1,305,284.71	461,169.39	906,374.31

NUNDA TOWNSHIP ROAD DISTRICT INSURANCE FUND
Balance Sheet
September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	65,363.00
102-002 · Cash in Bank - Road Funds	-61,993.24
Total Checking/Savings	3,369.76
Total Current Assets	3,369.76
TOTAL ASSETS	**3,369.76**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,285.20
Net Income	-7,915.44
Total Equity	3,369.76
TOTAL LIABILITIES & EQUITY	**3,369.76**

NUNDA TOWNSHIP ROAD DISTRICT INSURANCE FUND

Income Statement

Current, YTD and Budget YTD

Six Periods Ending September 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	24,636.47	57,447.56	60,691.00	3,243.44	94.66%
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	24,636.47	57,447.56	65,711.00	8,263.44	87.43%
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%
let Income	**24,636.47**	**-7,915.44**	**-4,075.00**	**3,840.44**	**194.24%**

2:26 PM

10/18/11

Accrual Basis

NUNDA TWNSHP ROAD DIST. INSURANCE FUND
General Ledger
As of September 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									65,363.00
Total 102-001 · Cash Bank Town Fund									65,363.00
102-002 · Cash in Bank - Road Funds									-86,629.71
General Journal	9/30/2011	118			CR	401-000 · Property Taxes	24,636.47		-61,993.24
Total 102-002 · Cash in Bank - Road Funds							24,636.47	0.00	-61,993.24

NUNDA TOWNSHIP ROAD DISTRICT S.S. FUND
Balance Sheet
September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	-955.12
102-002 · Cash in Bank - Road Funds	50,855.97
Total Checking/Savings	49,900.85
Total Current Assets	49,900.85
TOTAL ASSETS	**49,900.85**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	15,094.06
Net Income	34,806.79
Total Equity	49,900.85
TOTAL LIABILITIES & EQUITY	**49,900.85**

NUNDA TOWNSHIP ROAD DISTRICT S.S. FUND

Income Statement

Current, YTD and Budget YTD

Six Periods Ending September 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	27,781.91	64,782.18	68,431.00	3,648.82	94.67%
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	27,781.91	64,782.18	68,461.00	3,678.82	94.63%
Expense					
120-620 · Accounting Services	0.00	0.00	423.00	423.00	0.0%
120-680 · Social Security Tax	5,119.86	29,975.39	68,000.00	38,024.61	44.08%
Total Expense	5,119.86	29,975.39	68,423.00	38,447.61	43.81%
Net Income	**22,662.05**	**34,806.79**	**38.00**	**-34,768.79**	**91,596.82%**

2:32 PM

10/18/11

Accrual Basis

NUNDA TWNSHP ROAD DIST. S.S. FUND
General Ledger
As of September 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									-955.12
Total 102-001 · Cash Bank Town Fund									-955.12
102-002 · Cash in Bank - Road Funds									28,193.92
General Journal	9/30/2011	168	*		PR	120-680 · Social Secu...		5,119.86	23,074.06
General Journal	9/30/2011	169	*		CR	401-000 · Property Ta...	27,781.91		50,855.97
Total 102-002 · Cash in Bank - Road Funds							27,781.91	5,119.86	50,855.97

2:39 PM
10/18/11
Accrual Basis

NUNDA TWNSHP ROAD DIST. IMRF FUND
Balance Sheet
As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	7,758.38
Total Checking/Savings	7,758.38
Total Current Assets	7,758.38
TOTAL ASSETS	**7,758.38**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	21,306.07
Net Income	-13,547.69
Total Equity	7,758.38
TOTAL LIABILITIES & EQUITY	**7,758.38**

NUNDA TOWNSHIP ROAD DIST. IMRF FUND

Income Statement

Current, YTD and Budget YTD

Six Periods Ending September 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	7,574.61	17,662.50	18,668.00	1,005.50	94.61%
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	7,574.61	17,662.50	18,708.00	1,045.50	94.41%
Expense					
120-620 · Accounting Services	0.00	0.00	423.00	423.00	0.0%
120-681 · IL Municipal Retirement Fund	5,516.09	31,210.19	39,500.00	8,289.81	79.01%
Total Expense	5,516.09	31,210.19	39,923.00	8,712.81	78.18%
let Income	**2,058.52**	**-13,547.69**	**-21,215.00**	**-7,667.31**	**63.86%**

2:37 PM

10/18/11

Accrual Basis

NUNDA TWNSHP ROAD DIST. IMRF FUND
General Ledger
As of September 30, 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									5,699.86
General Journal	9/30/2011	173	*		IMRF	120-681 · IL Municipal Retire...		5,516.09	183.77
General Journal	9/30/2011	174	*		CR	401-000 · Property Taxes	7,574.61		7,758.38
Total 102-002 · Cash in Bank - Road Funds							7,574.61	5,516.09	7,758.38