NUNDA TOWNSHIP TOWN FUND
Balance Sheet
June 30, 2011

	Jun 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	405,472.74
102-003 Cash Bank HRA Account	25.86
Total Checking/Savings	405,698.60
Other Current Assets	
100-119 Other Receivables	1,043.44
100-131 Prepaid Insurance	2,742.61
Total Other Current Assets	3,786.05
Total Current Assets	409,484.65
TOTAL ASSETS	**409,484.65**
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	624.02
228-000 Employee's Portion Hospital Ins	-1,477.47
Total Other Current Liabilities	-1,980.01
Total Current Liabilities	-1,980.01
Total Liabilities	-1,980.01
Equity	
390-000 Fund Balance	191,124.42
Net Income	220,340.24
Total Equity	411,464.66
TOTAL LIABILITIES & EQUITY	**409,484.65**

NUNDA TOWNSHIP TOWN FUND

Income Statement

Current, YTD and Budget YTD

Three Periods Ending June 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 Property Taxes	520,136.62	520,136.62	1,076,587.00	556,450.38	48.31%
402-000 Replacement Taxes	0.00	8,037.07	25,000.00	16,962.93	32.15%
404-000 Interest - Investments	0.00	22.49	1,000.00	977.51	2.25%
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	295.00	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	0.00	97,765.00	97,765.00	0.0%
Total Income	520,431.62	529,761.18	1,322,052.00	792,290.82	40.07%
Expense					
Compensation - Town Officers					
110-501 Supervisor	8,351.55	19,464.03	72,380.00	52,915.97	26.89%
110-502 Town Clerk	1,648.26	3,841.45	14,285.00	10,443.55	26.89%
110-503 Assessor	8,845.38	20,639.22	77,421.00	56,781.78	26.66%
110-504 Highway Commissioner	10,511.55	24,498.10	91,100.00	66,601.90	26.89%
110-505 Board of Trustees	0.00	1,183.00	8,100.00	6,917.00	14.61%
110-506 Road District Treasurer	791.38	945.22	1,000.00	54.78	94.52%
110-507 Cemetary Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-674 Life Insurance	37.89	113.76	455.00	341.24	25.0%
110-676 Hospitalization Insurance	2,755.07	9,911.33	47,000.00	37,088.67	21.09%
110-680 Social Security Tax	2,294.26	5,366.76	20,332.00	14,965.24	26.4%
110-681 IL Municipal Retirement Fund	2,557.00	5,961.60	22,230.00	16,268.40	26.82%
Total Compensation - Town Officers	37,792.34	91,924.47	355,803.00	263,878.53	25.84%
12 Administration - General					
120-602 Salaries	1,301.50	3,027.50	7,000.00	3,972.50	43.25%
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	1,098.45	2,705.27	7,000.00	4,294.73	38.65%
120-620 Accounting Services	500.00	1,560.00	10,000.00	8,440.00	15.6%
120-621 Legal Services	250.00	1,312.50	5,000.00	3,687.50	26.25%
120-623 Professional Improvement	26.88	51.72	1,000.00	948.28	5.17%
120-626 Equipment Purchase	0.00	537.75	1,000.00	462.25	53.78%
120-632 Maintenance Expense	640.50	1,725.97	18,500.00	16,774.03	9.33%
120-641 Capital Improvements	0.00	0.00	0.00	0.00	0.0%
120-651 Dues - Township Officials	25.00	25.00	1,100.00	1,075.00	2.27%
120-652 Travel Expense	0.00	45.39	1,600.00	1,554.61	2.84%
120-658 Publishing	0.00	73.70	1,000.00	926.30	7.37%
120-670 Utilities	647.97	2,700.36	10,000.00	7,299.64	27.0%
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	28.64	66.60	130.00	63.40	51.23%
120-680 Social Security Taxes	99.56	231.61	500.00	268.39	46.32%
120-681 IL- Municipal Retirement Fund	0.00	0.00	0.00	0.00	0.0%
120-693 Interest Expense Debt Certifica	0.00	0.00	32,765.00	32,765.00	0.0%

NUNDA TOWNSHIP TOWN FUND
Income Statement
Current, YTD and Budget YTD
Three Periods Ending June 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	4,618.50	38,131.37	186,245.00	148,113.63	20.47%
13 Administration - Supervisor					
130-601 Staff Salaries	8,246.16	17,815.02	68,000.00	50,184.98	26.2%
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	190.26	1,570.61	5,000.00	3,429.39	31.41%
130-672 Telephone	257.38	808.38	2,700.00	1,891.62	29.94%
130-674 Life Insurance.	12.63	37.89	150.00	112.11	25.26%
130-676 Hospitalization Insurance.	5.80	17.40	70.00	52.60	24.86%
130-679 Unemployment Compensation.	1.45	2.83	400.00	397.17	0.71%
130-680 Social Security Tax.	488.75	1,136.94	5,200.00	4,063.06	21.86%
130-681 IL Municipal Retirement Fund.	596.89	1,390.90	5,160.00	3,769.10	26.96%
130-690 Miscellaneous Expense	0.00	0.00	2,500.00	2,500.00	0.0%
Total 13 Administration - Supervisor	9,799.32	22,806.13	89,980.00	67,173.87	25.35%
14 Administration - Assessor					
140-601 Staff Salaries.	36,760.80	85,370.40	356,000.00	270,629.60	23.98%
140-611 Professional Service	0.00	0.00	5,200.00	5,200.00	0.0%
140-623 Professional Improvemnt	630.00	2,129.88	5,500.00	3,370.12	38.73%
140-626 Equipment Purchases	386.00	772.00	9,000.00	8,228.00	8.58%
140-629 Computer Expenses	8,445.00	8,445.00	12,000.00	3,555.00	70.38%
140-640 Car Expenses	3,000.00	3,425.81	6,000.00	2,574.19	57.1%
140-649 Dues	-8,220.00	0.00	1,200.00	1,200.00	0.0%
140-652 Travel Expense.	0.00	193.80	2,000.00	1,806.20	9.69%
140-654 Office Expenses	355.99	706.55	4,000.00	3,293.45	17.66%
140-655 Postage	0.00	0.00	700.00	700.00	0.0%
140-656 Printing	257.75	811.71	1,200.00	388.29	67.64%
140-657 Publications & Subscriptions	416.40	1,380.20	7,200.00	5,819.80	19.17%
140-660 Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
140-672 Telephone Expense	267.95	803.91	5,000.00	4,196.09	16.08%
140-674 Life Insurance Exp.	81.46	244.29	1,100.00	855.71	22.21%
140-676 Hospitalization Insurance Exp.	14,191.41	37,100.92	147,000.00	109,899.08	25.24%
140-679 Unemployment Compensation	0.00	330.76	1,700.00	1,369.24	19.46%
140-680 Social Security Taxes.	2,732.64	6,301.06	27,200.00	20,898.94	23.17%
140-681 IL-Municipal Retirement Fund	3,378.32	7,845.54	32,700.00	24,854.46	23.99%
140-690 Miscellaneous Expense.	126.76	579.30	3,100.00	2,520.70	18.69%
Total 14 Administration - Assessor	62,810.48	156,441.13	628,800.00	472,358.87	24.88%
16 Township Park					
160-695 Park & Grounds Maintenance	117.84	117.84	9,000.00	8,882.16	1.31%
160-696 Bay Road Park Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
Total 16 Township Park	117.84	117.84	10,000.00	9,882.16	1.18%
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

Three Periods Ending June 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	0.00	0.00	7,100.00	7,100.00	0.0%
220-900 Contingencies	0.00	0.00	10,000.00	10,000.00	0.0%
Total 22 Other	0.00	0.00	134,100.00	134,100.00	0.0%
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	115,138.48	309,420.94	1,407,428.00	1,098,007.06	21.99%
Net Income	**405,293.14**	**220,340.24**	**-85,376.00**	**-305,716.24**	**-258.08%**

NUNDA TOWNSHIP

BANK RECONCILATION
June 30, 2011

		BALANCE 06/01/11	RECEIPTS	DISBURSE.	BALANCE 06/30/11	
BALANCE PER BANK		600,938.90	1,999,468.38	1,631,485.25	968,922.03	
DIT:	BEGINNING	0.00	0.00		0.00	
	ENDING		0.00		0.00	
O/S CHECKS:	BEGINNING	-101,415.27		-101,415.27	0.00	
	ENDING			104,337.05	-104,337.05	864,584.98
OTHER ITEMS:						
					0.00	
					0.00	
RECEIPT NOT ENTERED July 2010		-8.52			-8.52	
					0.00	
UNENTERED PAYROLL TRANSFERS MADE 5/31/		54,075.13		54,075.13	0.00	
DEBIT MEMO OF 6/30/11				-1.00	1.00	
INTERFUND CORRECTION			288.36	288.36	0.00	
PAYROLL INTERFUND TRANSFER			5,006.93	5,006.93	0.00	
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		554,350.06	2,004,763.67	1,693,776.45	865,337.28	
		554,350.06	2,004,763.67	1,693,776.45	865,337.28	
			0.00	0.00	0.00	
TOWN FUND 102.001		259.61	520,980.66	115,767.53	405,472.74	
GENERAL ASSISTANCE 102.000		-6,449.70	17,041.42	4,970.51	5,621.21	
R & B 102.001		245,437.35	401,543.15	480,010.49	166,970.01	
PHR 102.001		349,816.86	993,823.84	1,079,421.34	264,219.36	
INS 102.001		-54,077.80	29,310.40	0.00	-24,767.40	
SS 102.001		6,959.45	33,052.61	6,718.55	33,293.51	
IMRF 102.001		12,404.29	9,011.59	6,888.03	14,527.85	
SP.ASSESS. 102.001		0.00	0.00	0.00	0.00	
		554,350.06	2,004,763.67	1,693,776.45	865,337.28	

OUTSTANDING CHECKS

REISSUED 43419	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
	48,678	65,363.00
	48,723	152.46
	48,761	25.00
	48,835	97.90
	48,847	65.69
	48,849	1,459.97
	48,850	448.08
	48,851	74.96
	48,852	55.00
	48,853	161.00
	48,854	16,291.81
	48,855	11,023.25
	48,856	2,507.24
	48,857	834.42
	48,858	96.40
	48,859	96.40
	48,860	346.20
	48,861	31.36
	48,862	148.39
	48,863	2.92
	48,864	96.40
	48,865	96.40
	48,866	2,456.13
	48,867	321.43
	48,868	354.20
		104,337.05

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Accrual Basis

NUNDA TOWNSHIP
General Ledger
As of June 30, 2011

TOWN FUND

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									259.61
Check	6/14/2011	48739		ACE HARDWARE, BJO...		-SPLIT-		72.95	186.66
Check	6/14/2011	48740		AT&T		130-672 · Telephone		257.38	-70.72
Check	6/14/2011	48741		AT&T		140-672 · Telephone Ex...		212.95	-283.67
Check	6/14/2011	48742		AUTOMATIC DATA PRO...		120-619 · Professional ...		556.22	-839.89
Check	6/14/2011	48743		BRUCE HARRIS AND A...		140-656 · Printing		257.75	-1,097.64
Check	6/14/2011	48744		CARDUNAL OFFICE SU...		140-654 · Office Expenses		79.00	-1,176.64
Check	6/14/2011	48745		CDW GOVERNMENT, I...		-SPLIT-		276.99	-1,453.63
Check	6/14/2011	48746		CIRONE COMPUTER C...		140-623 · Professional I...		140.00	-1,593.63
Check	6/14/2011	48747		COM ED (UT)		120-670 · Utilities		494.06	-2,087.69
Check	6/14/2011	48748		COSTAR REALTY INFO...		140-657 · Publications &...		416.40	-2,504.09
Check	6/14/2011	48749		EMPLOYEE BENEFITS ...		-SPLIT-		173.00	-2,677.09
Check	6/14/2011	48750		EVANS, MARSHALL & P...		120-620 · Accounting S...		500.00	-3,177.09
Check	6/14/2011	48751		HARRIS N.A.		-SPLIT-		259.44	-3,436.53
Check	6/14/2011	48752		HEISLER, JOHN A.		-SPLIT-		77.73	-3,514.26
Check	6/14/2011	48753		McHENRY COM COMPA...		130-654 · Office Expense		71.25	-3,585.51
Check	6/14/2011	48754		MDC ENVIRONMENTAL...		120-632 · Maintenance ...		66.98	-3,652.49
Check	6/14/2011	48755		NICOR (UT)		120-670 · Utilities		124.12	-3,776.61
Check	6/14/2011	48756		NJS ENTERPRISES, INC.		-SPLIT-		225.00	-4,001.61
Check	6/14/2011	48757		NUNDA TOWNSHIP RO...		140-640 · Car Expenses		3,000.00	-7,001.61
Check	6/14/2011	48758		ORKIN EXTERMINATING		120-632 · Maintenance ...		122.29	-7,123.90
Check	6/14/2011	48759		SAM'S CLUB DIRECT C...		140-690 · Miscellaneous...		76.31	-7,200.21
Check	6/14/2011	48760		STAN'S FINANCIAL SER...		-SPLIT-		193.00	-7,393.21
Check	6/14/2011	48761		TOI - SUPERVISOR'S DI...		120-651 · Dues - Towns...		25.00	-7,418.21
Check	6/14/2011	48762		WATER ONE		-SPLIT-		88.75	-7,506.96
Check	6/14/2011	48763		WORKING WORLD, INC.		130-601 · Staff Salaries		1,467.72	-8,974.68
Check	6/16/2011	48831		ALTHOFF INDUSTRIES,...		-SPLIT-		251.10	-9,225.78
Check	6/16/2011	48832		AUTOMATIC DATA PRO...		120-619 · Professional ...		253.87	-9,479.65
Check	6/16/2011	48836		HARRIS N.A.		-SPLIT-		22.45	-9,502.10
Check	6/16/2011	48837		ILLINOIS PROPERTY A...		140-623 · Professional I...		490.00	-9,992.10
Check	6/16/2011	48840		MDC ENVIRONMENTAL...		120-632 · Maintenance ...		66.43	-10,058.53
Check	6/16/2011	48841		MILITELLO & ASSOCIAT...		120-621 · Legal Services		250.00	-10,308.53
Check	6/16/2011	48844		STAN'S FINANCIAL SER...		-SPLIT-		193.00	-10,501.53
Check	6/16/2011	48845		WORKING WORLD, INC.		130-601 · Staff Salaries		217.44	-10,718.97
Check	6/29/2011	48849		AMERICAN FAMILY LIF...		225-000 · Employee's C...		284.43	-11,003.40
Check	6/29/2011	48850		AMERITAS LIFE INSUR...		-SPLIT-		215.72	-11,219.12
Check	6/29/2011	48852		AT&T U-verse		140-672 · Telephone Ex...		55.00	-11,274.12
Check	6/29/2011	48855		BLUE CROSS BLUE SHI...		-SPLIT-		11,023.25	-22,297.37
Check	6/29/2011	48858		HEISLER, JOHN A.		-SPLIT-		96.40	-22,393.77
Check	6/29/2011	48859		Heisler, Wilma J.		110-676 · Hospitalizatio...		96.40	-22,490.17
Check	6/29/2011	48860		DENNIS JAGLA		-SPLIT-		346.20	-22,836.37
Check	6/29/2011	48861		NICOR (UT)		120-670 · Utilities		29.79	-22,866.16
Check	6/29/2011	48864		Pearson, Loretta L.		140-676 · Hospitalizatio...		96.40	-22,962.56
Check	6/29/2011	48865		PEARSON, VICTOR		140-676 · Hospitalizatio...		96.40	-23,058.96
Check	6/29/2011	48866		PRINCIPAL FINANCIAL ...		-SPLIT-		1,208.65	-24,267.61
Check	6/29/2011	48867		PRINCIPAL FINANCIAL ...		-SPLIT-		131.98	-24,399.59
Check	6/29/2011	48868		UNUM LIFE INSURANCE		-SPLIT-		241.00	-24,640.59
General Jo...	6/30/2011	468	*		PR	110-501 · Supervisor		75,848.23	-100,488.82
General Jo...	6/30/2011	470	*		CORRECT C...	120-619 · Professional ...		288.36	-100,777.18
General Jo...	6/30/2011	471	*		TRFR	102-003 · Cash Bank H...		5,000.00	-105,777.18
General Jo...	6/30/2011	473	*		IMRF	110-681 · IL Municipal R...		9,730.74	-115,507.92
General Jo...	6/30/2011	474	*		CR	401-000 · Property Taxes	520,980.66		405,472.74
Total 102-001 · Cash Bank Town Fund							520,980.66	115,767.53	405,472.74

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

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-000 Cash in Bank	5,621.21
Total Checking/Savings	5,621.21
Total Current Assets	5,621.21
TOTAL ASSETS	**5,621.21**
LIABILITIES & EQUITY	
Equity	
390-000 Fund Balance	1,158.85
Net Income	4,462.36
Total Equity	5,621.21
TOTAL LIABILITIES & EQUITY	**5,621.21**

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

Current, YTD and Budget YTD

Three Periods Ending June 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 Property Taxes	17,041.42	17,041.42	35,256.00	18,214.58	48.34%
402-000 Replacement Taxes	0.00	1,338.71	3,500.00	2,161.29	38.25%
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	17,041.42	18,380.13	38,806.00	20,425.87	47.36%
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	15.00	500.00	485.00	3.0%
120-670 Utilities	47.67	184.73	600.00	415.27	30.79%
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	51.42	2,559.73	4,760.00	2,200.27	53.78%
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	895.00	2,090.00	10,000.00	7,910.00	20.9%
210-710 Utilities.	4,024.09	8,551.50	20,000.00	11,448.50	42.76%
210-711 Food	0.00	99.70	1,000.00	900.30	9.97%
210-712 Personal Allowance	0.00	0.00	0.00	0.00	0.0%
210-715 Transportation & Moving	0.00	316.84	500.00	183.16	63.37%
Total 21 Home Relief Division	4,919.09	11,358.04	34,500.00	23,141.96	32.92%
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	4,970.51	13,917.77	39,260.00	25,342.23	35.45%
Net Income	**12,070.91**	**4,462.36**	**-454.00**	**-4,916.36**	**-982.9%**

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07/12/11

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-000 · Cash in Bank									-6,449.70
Check	6/1/2011	48732		LEAVITT, RICHARD		210-709 · Shelter		245.00	-6,694.70
Check	6/2/2011	48733		COM ED (EA)		210-710 · Utilities.		450.00	-7,144.70
Check	6/2/2011	48734		NICOR GAS (EA)		210-710 · Utilities.		364.02	-7,508.72
Check	6/2/2011	48735		COM ED (EA)		210-710 · Utilities.		450.00	-7,958.72
Check	6/2/2011	48736		COM ED (EA)		210-710 · Utilities.		400.00	-8,358.72
Check	6/8/2011	48737		COM ED (EA)		210-710 · Utilities.		400.00	-8,758.72
Check	6/8/2011	48738		COM ED (EA)		210-710 · Utilities.		300.00	-9,058.72
Check	6/14/2011	48740		AT&T		120-670 · Utilities		13.55	-9,072.27
Check	6/14/2011	48747		COM ED (UT)		120-670 · Utilities		26.02	-9,098.29
Check	6/14/2011	48753		McHENRY COM COMPA...		120-654 · Office Expense		3.75	-9,102.04
Check	6/14/2011	48755		NICOR (UT)		120-670 · Utilities		6.53	-9,108.57
Check	6/14/2011	48765		COM ED (EA)		210-710 · Utilities.		559.05	-9,667.62
Check	6/14/2011	48766		COM ED (EA)		210-710 · Utilities.		350.00	-10,017.62
Check	6/14/2011	48767		COM ED (EA)		210-710 · Utilities.		101.02	-10,118.64
Check	6/14/2011	48768		CRYSTAL LAKE APART...		210-709 · Shelter		350.00	-10,468.64
Check	6/14/2011	48769		REISER, KEN		210-709 · Shelter		300.00	-10,768.64
Check	6/20/2011	48846		COM ED (EA)		210-710 · Utilities.		234.31	-11,002.95
Check	6/20/2011	48847		NICOR GAS (EA)		210-710 · Utilities.		65.69	-11,068.64
Check	6/20/2011	48848		COM ED (EA)		210-710 · Utilities.		350.00	-11,418.64
Check	6/29/2011	48861		NICOR (UT)		120-670 · Utilities		1.57	-11,420.21
General Journal	6/30/2011	233			CR	401-000 · Property Taxes	17,041.42		5,621.21
Total 102-000 · Cash in Bank							17,041.42	4,970.51	5,621.21

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

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 Cash Bank Town Fund	166,970.01
102-003 Holding Acct for R & B Culverts	14,248.33
102-004 Developers Escrow Account	3,664.00
103-001 Illinois Funds	400,000.00
Total Checking/Savings	584,882.34
Total Current Assets	584,882.34
TOTAL ASSETS	**584,882.34**
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	403.95
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	170.84
254-000 Village of Hol Hills Replacemen	133.16
255-000 Village of Prairie Gr Replaceme	972.26
256-000 Village of Oakwood Hills Replac	618.03
257-000 Village of Bull Valley Replacem	185.91
258-000 Village of Port Barrington Repl	253.75
259-000 Village of Island Lake Replacem	1,092.85
261-000 City of Crystal Lake Replacemen	2,542.46
262-000 City of McHenry Replacement Tax	2,165.61
274-000 Due to Permit Fees	14,000.00
275-000 Developers Escrow	3,500.00
Total Other Current Liabilities	19,073.38
Total Current Liabilities	19,073.38
Total Liabilities	19,073.38
Equity	
390-000 Fund Balance	403,541.27
Net Income	162,267.69
Total Equity	565,808.96
TOTAL LIABILITIES & EQUITY	**584,882.34**

NUNDA TOWNSHIP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD

Three Periods Ending June 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 Property Taxes	383,538.26	383,538.26	793,140.00	409,601.74	48.36%
402-000 Replacement Taxes	0.00	7,488.44	22,000.00	14,511.56	34.04%
403-000 Traffic Fines	872.96	3,576.92	23,000.00	19,423.08	15.55%
404-000 Interest - Investments	61.04	118.91	800.00	681.09	14.86%
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	0.00	500.00	500.00	0.0%
410-001 Insurance Dividend	0.00	0.00	1,000.00	1,000.00	0.0%
410-002 Culvert Admin. Fee	1,650.00	2,100.00	500.00	-1,600.00	420.0%
414-000 Proceeds on Trade In	48,851.58	48,851.58	1,000.00	-47,851.58	4,885.16%
415-000 Interest County Treasurer	0.00	0.00	100.00	100.00	0.0%
428-000 Equipment Sales	10,000.00	10,000.00	53,500.00	43,500.00	18.69%
Total Income	444,973.84	455,674.11	905,540.00	449,865.89	50.32%
Expense					
12 Administration - General					
120-619 Professional Services	149.14	437.50	500.00	62.50	87.5%
120-620 Accounting Services	0.00	0.00	1,974.00	1,974.00	0.0%
120-623 Professional Improvement	0.00	0.00	1,000.00	1,000.00	0.0%
120-626 Equipment Purchase	0.00	0.00	1,500.00	1,500.00	0.0%
120-649 Dues	0.00	110.00	500.00	390.00	22.0%
120-654 Office Expenses	250.00	780.39	3,000.00	2,219.61	26.01%
120-655 Postage	176.00	176.00	800.00	624.00	22.0%
120-656 Printing	232.08	232.08	500.00	267.92	46.42%
120-657 Publications & Subscriptions	0.00	0.00		0.00	
120-658 Publishing	0.00	0.00	1,000.00	1,000.00	0.0%
120-660 Equipment Maintenance	867.30	867.30	1,000.00	132.70	86.73%
120-672 Telephone	1,210.49	4,232.54	19,000.00	14,767.46	22.28%
120-690 Miscellaneous	73.01	318.26	3,000.00	2,681.74	10.61%
Total 12 Administration - General	2,958.02	7,154.07	33,774.00	26,619.93	21.18%
17 Road Division					
170-642 Road Improvements	0.00	0.00	5,000.00	5,000.00	0.0%
170-643 Uniforms	800.35	2,109.51	9,000.00	6,890.49	23.44%
170-645 Street Lighting	2,507.24	7,551.50	32,000.00	24,448.50	23.6%
Total 17 Road Division	3,307.59	9,661.01	46,000.00	36,338.99	21.0%
18 Bridge Division					
180-610 Engineering Services	10,653.20	14,069.45	44,000.00	29,930.55	31.98%
180-633 Bridge Maint/Repair/Storm Water	2,606.54	5,599.50	8,000.00	2,400.50	69.99%
Total 18 Bridge Division	13,259.74	19,668.95	52,000.00	32,331.05	37.83%
19 Building Division					
190-617 Ground Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	0.0%
190-630 Building	5,781.73	15,249.60	310,000.00	294,750.40	4.92%
190-634 Maintenance	17,104.18	19,783.55	35,000.00	15,216.45	56.52%
190-667 Hazardous Waste Removal	0.00	1,069.00	3,000.00	1,931.00	35.63%
190-670 Utilities	1,654.67	4,185.13	18,500.00	14,314.87	22.62%
Total 19 Building Division	24,540.58	40,287.28	367,500.00	327,212.72	10.96%
20 Equipment Division					
200-626 Equipment Purchases	72,241.58	179,205.58	505,000.00	325,794.42	35.49%

NUNDA TOWNSHIP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD

Three Periods Ending June 30, 2011

	Current	YTD	Budget	Variance	% of Budget
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	7,717.86	37,429.53	140,000.00	102,570.47	26.74%
Total 20 Equipment Division	79,959.44	216,635.11	708,042.00	491,406.89	30.6%
Total Expense	124,025.37	293,406.42	1,207,316.00	913,909.58	24.3%
Net Income	**320,948.47**	**162,267.69**	**-301,776.00**	**-464,043.69**	**-53.77%**

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Accrual Basis

NUNDA TWNSHP ROAD & BRIDGE FUND
General Ledger
As of June 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
101-000 · Petty Cash									
Total 101-000 · Petty Cash									0.00
102-001 · Cash Bank Town Fund									0.00
Check	6/14/2011	48770		ACE HARDWAR...		-SPLIT-			245,437.35
Check	6/14/2011	48771		ADAMS STEEL S...		200-631 · Vehicle/Equipment M...		320.86	245,116.49
Check	6/14/2011	48773		ALGONQUIN TO...		200-626 · Equipment Purchases		130.66	244,985.83
Check	6/14/2011	48775		AMERICAST CO...		180-633 · Bridge Maint/Repair/S...		10,000.00	234,985.83
Check	6/14/2011	48777		ARROW SEPTIC...		190-634 · Maintenance		198.25	234,787.58
Check	6/14/2011	48778		A T & T		120-672 · Telephone		1,078.00	233,709.58
Check	6/14/2011	48779		ATLAS BOBCAT,...		-SPLIT-		187.94	233,521.64
Check	6/14/2011	48781		BONNELL INDU...		200-631 · Vehicle/Equipment M...		3,119.87	230,401.77
Check	6/14/2011	48782		BURNS INDUST...		200-631 · Vehicle/Equipment M...		30.60	230,371.17
Check	6/14/2011	48783		CASSIDY TIRE &...		200-626 · Equipment Purchases		96.09	230,275.08
Check	6/14/2011	48785		CHARLES COPL...		190-634 · Maintenance		890.00	229,385.08
Check	6/14/2011	48786		CINTAS CORPO...		-SPLIT-		600.00	228,785.08
Check	6/14/2011	48788		COM ED (UT)		190-670 · Utilities		890.85	227,894.23
Check	6/14/2011	48789		CONCRETE SOL...		180-633 · Bridge Maint/Repair/S...		668.94	227,225.29
Check	6/14/2011	48791		CONSTRUCTIO...		190-634 · Maintenance		2,408.29	224,817.00
Check	6/14/2011	48793		CULLIGAN		190-634 · Maintenance		6,883.00	217,934.00
Check	6/14/2011	48795		DJD CONTRACT...		190-630 · Building		115.95	217,818.05
Check	6/14/2011	48796		ED'S AUTOMOTI...		200-631 · Vehicle/Equipment M...		5,063.00	212,755.05
Check	6/14/2011	48798		FIRST NATIONA...		120-690 · Miscellaneous		230.00	212,525.05
Check	6/14/2011	48802		IN SYNC SYSTE...		-SPLIT-		73.01	212,452.04
Check	6/14/2011	48803		INTERSTATE BA...		200-631 · Vehicle/Equipment M...		867.30	211,584.74
Check	6/14/2011	48805		JX ENTERPRISE...		200-631 · Vehicle/Equipment M...		207.85	211,376.89
Check	6/14/2011	48806		KETONE AUTO...		200-631 · Vehicle/Equipment M...		37.90	211,338.99
Check	6/14/2011	48807		LAWSON PROD...		200-631 · Vehicle/Equipment M...		119.79	211,219.20
Check	6/14/2011	48808		LEE JENSEN SA...		200-631 · Vehicle/Equipment M...		586.65	210,632.55
Check	6/14/2011	48811		MCHENRY COU...		120-654 · Office Expenses		348.74	210,283.81
Check	6/14/2011	48812		MENARDS, INC. ...		-SPLIT-		250.00	210,033.81
Check	6/14/2011	48813		MINUTEMAN PR...		120-656 · Printing		1,177.68	208,856.13
Check	6/14/2011	48814		NAPA AUTO PA...		200-631 · Vehicle/Equipment M...		232.08	208,624.05
Check	6/14/2011	48816		POSTMASTER ...		120-655 · Postage		302.12	208,321.93
Check	6/14/2011	48817		PRAIRIE INTER...		200-631 · Vehicle/Equipment M...		176.00	208,145.93
Check	6/14/2011	48818		PRO FINISH		200-631 · Vehicle/Equipment M...		480.28	207,665.65
Check	6/14/2011	48819		R.A. ADAMS EN...		200-631 · Vehicle/Equipment M...		215.87	207,449.78
Check	6/14/2011	48820		RALPH HELM, I...		200-631 · Vehicle/Equipment M...		3.52	207,446.26
Check	6/14/2011	48821		REX RADIATOR ...		200-631 · Vehicle/Equipment M...		44.85	207,401.41
Check	6/14/2011	48825		TROTTER AND ...		180-610 · Engineering Services		848.00	206,553.41
Check	6/14/2011	48826		ULTRA STOBE ...		200-631 · Vehicle/Equipment M...		10,653.20	195,900.21
Check	6/14/2011	48827		VERIZON WIRE...		120-672 · Telephone		339.70	195,560.51
Check	6/14/2011	48828		WEST SIDE TRA...		200-631 · Vehicle/Equipment M...		786.59	194,773.92
Check	6/14/2011	48829		ZEE MEDICAL, I...		190-634 · Maintenance		270.66	194,503.26
Check	6/14/2011	48830		ZEP SALES & S...		200-631 · Vehicle/Equipment M...		84.00	194,419.26
Check	6/16/2011	48833		BUCK BROS., INC.		-SPLIT-		206.81	194,212.45
Check	6/16/2011	48835		GE MONEY BANK		200-631 · Vehicle/Equipment M...		12,500.00	181,712.45
Check	6/16/2011	48838		JAMES C. VEUG...		190-634 · Maintenance		97.90	181,614.55
Check	6/16/2011	48842		MILLER VERCH...		120-619 · Professional Services		7,472.92	174,141.63
Check	6/29/2011	48849		AMERICAN FAMI...		225-000 · Employee's Cancer In...		437.50	173,704.13
Check	6/29/2011	48851		A T & T		120-672 · Telephone		1,175.54	172,528.59
Check	6/29/2011	48853		A T & T - U-VER...		120-672 · Telephone		74.96	172,453.63
Check	6/29/2011	48856		COM ED (SL)		-SPLIT-		161.00	172,292.63
Check	6/29/2011	48857		COM ED (UT)		190-670 · Utilities		2,507.24	169,785.39
Check	6/29/2011	48862		NICOR (UT)		190-670 · Utilities		834.42	168,950.97
Check	6/29/2011	48863		NICOR (UT)		190-670 · Utilities		148.39	168,802.58
General ...	6/30/2011	409	•		PR	-SPLIT-	5,006.93	2.92	168,799.66
General ...	6/30/2011	410	•		CORRECT C...	120-619 · Professional Services	288.36		173,806.59
General ...	6/30/2011	411	•		TRANSFER ...	103-001 · Illinois Funds		400,000.00	174,094.95
General ...	6/30/2011	412	•		IMRF	224-000 · IMRF		3,372.80	-225,905.05
General ...	6/30/2011	413	•		CR	401-000 · Property Taxes	396,187.82		-229,277.85
General ...	6/30/2011	415	•		INT	102-003 · Holding Acct for R & ...	60.04		166,909.97
Total 102-001 · Cash Bank Town Fund							401,543.15	480,010.49	166,970.01
									166,970.01

RECEIPTS, JUNE, 2011

TOWN FUNDS

Asset Acct.	Equity Acct.	Deposit Date	From	Purpose	Amount	Totals
100.102.001	100.401.000	6/2/2011	McHenry County Treasurer	Prop. Tax, Town - 1 Distribution	64,196.82	
100.102.001	100.401.000	6/13/2011	McHenry County Treasurer	Prop. Tax, Town - 2 Distribution	218,516.92	
100.102.001	100.401.000	6/27/2011	McHenry County Treasurer	Prop. Tax, Town - 3 Distribution	237,422.88	
100.102.001	100.411.000	6/29/2011	Country Woods POA	Hall Rental, Town	25.00	
100.102.001	100.411.000	6/29/2011	Hope Orthodox Presbyterian Church	Hall Rental, Town	225.00	
100.102.001	100.411.000	6/29/2011	Bachelor's N' Bachelorettes	Hall Rental, Town	45.00	
100.102.001	100.131.000	6/29/2011	Ronald Nadler - Cobra Insurance	Town, Prepaid Insurance	549.04	520,980.66
200.102.001	200.401.000	6/2/2011	McHenry County Treasurer	Prop. Tax, GA - 1 Distribution	2,103.30	
200.102.001	200.401.000	6/13/2011	McHenry County Treasurer	Prop. Tax, GA - 2 Distribution	7,159.35	
200.102.001	200.401.000	6/27/2011	McHenry County Treasurer	Prop. Tax, GA - 3 Distribution	7,778.77	17,041.42
300.102.001	300.401.000	6/2/2011	McHenry County Treasurer	Prop. Tax, R&B - 1 Distribution	47,332.90	
300.102.001	300.401.000	6/13/2011	McHenry County Treasurer	Prop. Tax, R&B - 2 Distribution	161,159.01	
300.102.001	300.401.000	6/27/2011	McHenry County Treasurer	Prop. Tax, R&B - 3 Distribution	175,046.35	
300.102.001	300.403.000	6/29/2011	Circuit Clerk	Traffic fines. R&B	872.96	
300.102.001	300.000.225	6/29/2011	AFLAC - Konieczski	R&B, Employee's Cancer Insurance	126.60	384,537.82
400.102.001	400.401.000	6/2/2011	McHenry County Treasurer	Prop. Tax, PHR - 1 Distribution	118,109.64	
400.102.001	400.401.000	6/13/2011	McHenry County Treasurer	Prop. Tax, PHR - 2 Distribution	402,032.07	
400.102.001	400.401.000	6/27/2011	McHenry County Treasurer	Prop. Tax, PHR - 3 Distribution	436,792.77	
400.102.001	400.428.000	6/29/2011	State of Illinois- Bus Fare-March, 2011	Srvcs, Materials & Equip Sales, PHR Revenue	4.00	
400.102.001	400.428.000	6/29/2011	City of Crystal Lake - Hillside Rd.	Srvcs, Materials & Equip Sales, PHR Revenue	29,754.26	986,692.74
500.102.001	500.401.000	6/2/2011	McHenry County Treasurer	Prop. Tax, Ins. - 1 Distribution	3,617.63	
500.102.001	500.401.000	6/13/2011	McHenry County Treasurer	Prop. Tax, Ins. - 2 Distribution	12,314.03	
500.102.001	500.401.000	6/27/2011	McHenry County Treasurer	Prop. Tax, Ins. - 3 Distribution	13,378.74	29,310.40
600.102.001	600.401.000	6/2/2011	McHenry County Treasurer	Prop. Tax, S/S - 1 Distribution	4,079.52	
600.102.001	600.401.000	6/13/2011	McHenry County Treasurer	Prop. Tax, S/S - 2 Distribution	13,886.22	
600.102.001	600.401.000	6/27/2011	McHenry County Treasurer	Prop. Tax, S/S - 3 Distribution	15,086.87	33,052.61
700.102.001	700.401.000	6/2/2011	McHenry County Treasurer	Prop. Tax, IMRF - 1 Distribution	1,112.26	
700.102.001	700.401.000	6/13/2011	McHenry County Treasurer	Prop. Tax, IMRF - 2 Distribution	3,786.01	
700.102.001	700.401.000	6/27/2011	McHenry County Treasurer	Prop. Tax, IMRF - 3 Distribution	4,113.32	9,011.59
					$	**1,980,627.24**

RECEIPTS, JUNE, 2011

ROAD & BRIDGE HOLDING ACCOUNT

Asset Acct.	Equity Acct.	Deposit Date	From	Purpose	Amount	Totals
			No Deposits			
				TOTAL		**$ -**
GRAND TOTAL					**$ 1,980,627.24**	

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

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 Cash Bank Town Fund	264,219.36
103-001 Illinois Funds	900,000.00
Total Checking/Savings	1,164,219.36
Total Current Assets	1,164,219.36
TOTAL ASSETS	**1,164,219.36**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
213-000 Employee's Wage Assignments	-223.25
228-000 Employees' Portion Hosp. Ins.	17,984.45
Total Other Current Liabilities	17,761.20
Total Current Liabilities	17,761.20
Total Liabilities	17,761.20
Equity	
302-000 RESERVE FOR INVENTORY	3,000.00
390-000 Fund Balance	509,240.69
Net Income	634,217.47
Total Equity	1,146,458.16
TOTAL LIABILITIES & EQUITY	**1,164,219.36**

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

Income Statement

Current, YTD and Budget YTD

Three Periods Ending June 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 Property Taxes	956,934.48	956,934.48	1,981,624.00	1,024,689.52	48.29%
402-000 Replacement Taxes	0.00	9,411.13	27,000.00	17,588.87	34.86%
404-000 Interest - Investments	60.04	139.51	1,000.00	860.49	13.95%
405-000 Grant Revenue	0.00	0.00	74,500.00	74,500.00	0.0%
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	36,829.32	39,490.96	100,000.00	60,509.04	39.49%
Total Income	993,823.84	1,005,976.08	2,184,249.00	1,178,272.92	46.06%
Expense					
12 Administration - General					
120-620 Accounting Services	0.00	0.00	5,217.00	5,217.00	0.0%
120-621 Legal Services	1,761.75	3,164.00	25,000.00	21,836.00	12.66%
120-652 Travel Expense	0.00	410.60	3,500.00	3,089.40	11.73%
120-674 Life Insurance	189.45	568.35	2,600.00	2,031.65	21.86%
120-676 Hospitalization Insurance	17,884.85	52,541.69	260,000.00	207,458.31	20.21%
120-677 Employee Physicals	320.00	320.00	2,500.00	2,180.00	12.8%
120-679 Unemployment Compensation	1,221.85	3,903.44	25,000.00	21,096.56	15.61%
120-681 IMRF	0.00	0.00	50,000.00	50,000.00	0.0%
120-765 Rental Expense- Township Garage	0.00	0.00	101,100.00	101,100.00	0.0%
Total 12 Administration - General	21,377.90	60,908.08	474,917.00	414,008.92	12.83%
17 Road Division					
170-602 Salaries	90,180.65	200,318.97	850,000.00	649,681.03	23.57%
170-610 Engineering Services	22,022.00	39,068.50	40,000.00	931.50	97.67%
170-616 Materials for Mainten. of Roads	35,256.75	36,715.18	75,000.00	38,284.82	48.95%
170-620 Ice Control	0.00	0.00	175,000.00	175,000.00	0.0%
170-625 Rental	223.20	423.20	4,200.00	3,776.80	10.08%
170-634 Maintenance/Operating Supplies	2,608.86	7,846.74	15,000.00	7,153.26	52.31%
170-636 Maintenance Personnel	116.06	116.06	5,000.00	4,883.94	2.32%
170-642 Road Improvements	0.00	0.00	800,000.00	800,000.00	0.0%
170-646 Road Striping	0.00	0.00	22,000.00	22,000.00	0.0%
170-648 Gasoline & Oil	0.00	16,024.51	110,000.00	93,975.49	14.57%
170-662 Signs and Posts	5,337.31	6,173.34	30,000.00	23,826.66	20.58%
170-663 Road Safety Programs	3,291.03	3,291.03	5,000.00	1,708.97	65.82%
Total 17 Road Division	159,035.86	309,977.53	2,131,200.00	1,821,222.47	14.55%
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	180,413.76	371,758.61	2,607,117.00	2,235,358.39	14.26%
Net Income	**813,410.08**	**634,217.47**	**-422,868.00**	**-1,057,085.47**	**-149.98%**

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Accrual Basis

NUNDA TWNSHP PERMANENT HARD ROAD FUND

General Ledger

As of June 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									349,816.86
Check	6/14/2011	48772		AIRGAS NORTH CE...		170-634 · Main...		316.97	349,499.89
Check	6/14/2011	48774		ALLIED MUNICIPAL ...		170-662 · Sign...		135.93	349,363.96
Check	6/14/2011	48776		ANI SAFETY & SUP...		-SPLIT-		116.06	349,247.90
Check	6/14/2011	48780		BEHM PAVEMENT ...		170-616 · Mate...		18,600.00	330,647.90
Check	6/14/2011	48784		CENTEGRA OCCUP...		120-677 · Empl...		320.00	330,327.90
Check	6/14/2011	48787		CITY OF CRYSTAL ...		170-634 · Main...		354.00	329,973.90
Check	6/14/2011	48790		CONSERV FS, INC.		-SPLIT-		7,989.13	321,984.77
Check	6/14/2011	48792		COUNTRY GAS CO.		170-634 · Main...		123.89	321,860.88
Check	6/14/2011	48794		CURRAN CONTRAC...		170-616 · Mate...		908.82	320,952.06
Check	6/14/2011	48797		ED'S RENTAL AND ...		170-625 · Rental		123.20	320,828.86
Check	6/14/2011	48799		FOXCROFT MEADO...		170-616 · Mate...		244.70	320,584.16
Check	6/14/2011	48800		GESKE AND SONS, ...		170-616 · Mate...		4,033.83	316,550.33
Check	6/14/2011	48801		HR GREEN, INC.		170-610 · Engi...		185.00	316,365.33
Check	6/14/2011	48804		JULIE, INC.		170-663 · Road...		3,291.03	313,074.30
Check	6/14/2011	48809		LOWE ENTERPRIS...		170-616 · Mate...		169.24	312,905.06
Check	6/14/2011	48810		MATUSZEWICH, KE...		120-621 · Lega...		1,761.75	311,143.31
Check	6/14/2011	48815		PACE SUBURBAN B...		170-625 · Rental		100.00	311,043.31
Check	6/14/2011	48822		THE STEP2 COMPA...		170-662 · Sign...		62.98	310,980.33
Check	6/14/2011	48823		TONYAN BROS., INC.		170-616 · Mate...		1,291.43	309,688.90
Check	6/14/2011	48824		TRAFFIC CONTROL...		170-662 · Sign...		5,138.40	304,550.50
Check	6/14/2011	48825		TROTTER AND ASS...		170-610 · Engi...		21,837.00	282,713.50
Check	6/16/2011	48834		CHICAGO TESTING...		170-634 · Main...		1,814.00	280,899.50
Check	6/16/2011	48839		LOWE ENTERPRIS...		170-616 · Mate...		200.53	280,698.97
Check	6/16/2011	48843		RELIABLE SAND & ...		170-616 · Mate...		1,819.07	278,879.90
Check	6/29/2011	48850		AMERITAS LIFE INS...		120-676 · Hosp...		232.36	278,647.54
Check	6/29/2011	48854		BLUE CROSS BLUE...		120-676 · Hosp...		16,291.81	262,355.73
Check	6/29/2011	48866		PRINCIPAL FINANC...		120-676 · Hosp...		1,247.48	261,108.25
Check	6/29/2011	48867		PRINCIPAL FINANC...		120-674 · Life I...		189.45	260,918.80
Check	6/29/2011	48868		UNUM LIFE INSURA...		120-676 · Hosp...		113.20	260,805.60
General Journal	6/30/2011	294	*		PR	170-602 · Salar...		89,075.29	171,730.31
General Journal	6/30/2011	295	*		TRANSFER T...	103-001 · Illinoi...		900,000.00	-728,269.69
General Journal	6/30/2011	296	*		EFT GARNISH	213-000 · Empl...		1,334.79	-729,604.48
General Journal	6/30/2011	297	*		CR	401-000 · Prop...	993,763.80		264,159.32
General Journal	6/30/2011	298	*		INT	404-000 · Inter...	60.04		264,219.36
Total 102-001 · Cash Bank Town Fund							993,823.84	1,079,421.34	264,219.36

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

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 Cash Bank Town Fund	-24,767.40
Total Checking/Savings	-24,767.40
Total Current Assets	-24,767.40
TOTAL ASSETS	**-24,767.40**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,285.20
Net Income	-36,052.60
Total Equity	-24,767.40
TOTAL LIABILITIES & EQUITY	**-24,767.40**

NUNDA TOWNSHIP ROAD DISTRICT INSURANCE FUND

Income Statement

Current, YTD and Budget YTD

Three Periods Ending June 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 Property Taxes	29,310.40	29,310.40	60,691.00	31,380.60	48.29%
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	29,310.40	29,310.40	65,711.00	36,400.60	44.61%
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%
Net Income	**29,310.40**	**-36,052.60**	**-4,075.00**	**31,977.60**	**884.73%**

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									-54,077.80
General Journal	6/30/2011	113	*		CR	401-000 · Property Taxes	29,310.40		-24,767.40
Total 102-001 · Cash Bank Town Fund							29,310.40	0.00	-24,767.40

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

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 Cash Bank Town Fund	33,293.51
Total Checking/Savings	33,293.51
Total Current Assets	33,293.51
TOTAL ASSETS	**33,293.51**
LIABILITIES & EQUITY	
Equity	
390-000 Fund Balance	15,094.06
Net Income	18,199.45
Total Equity	33,293.51
TOTAL LIABILITIES & EQUITY	**33,293.51**

NUNDA TOWNSHIP ROAD DISTRICT S.S. FUND

Income Statement

Current, YTD and Budget YTD

Three Periods Ending June 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 Property Taxes	33,052.61	33,052.61	68,431.00	35,378.39	48.3%
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	33,052.61	33,052.61	68,461.00	35,408.39	48.28%
Expense					
120-620 Accounting Services	0.00	0.00	423.00	423.00	0.0%
120-680 Social Security Tax	6,718.55	14,853.16	68,000.00	53,146.84	21.84%
Total Expense	6,718.55	14,853.16	68,423.00	53,569.84	21.71%
Net Income	**26,334.06**	**18,199.45**	**38.00**	**-18,161.45**	**47,893.29%**

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									6,959.45
General Journal	6/30/2011	159	*		PR	120-680 · Social Secu...		6,718.55	240.90
General Journal	6/30/2011	160	*		CR	401-000 · Property Ta...	33,052.61		33,293.51
Total 102-001 · Cash Bank Town Fund							33,052.61	6,718.55	33,293.51

NUNDA TWNSHP ROAD DIST. IMRF FUND
Balance Sheet
June 30, 2011

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 Cash Bank Town Fund	14,527.85
Total Checking/Savings	14,527.85
Total Current Assets	14,527.85
TOTAL ASSETS	**14,527.85**
LIABILITIES & EQUITY	
Equity	
390-000 Fund Balance	21,306.07
Net Income	-6,778.22
Total Equity	14,527.85
TOTAL LIABILITIES & EQUITY	**14,527.85**

NUNDA TOWNSHIP ROAD DIST. IMRF FUND

Income Statement

Current, YTD and Budget YTD

Three Periods Ending June 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 Property Taxes	9,011.59	9,011.59	18,668.00	9,656.41	48.27%
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	9,011.59	9,011.59	18,708.00	9,696.41	48.17%
Expense					
120-620 Accounting Services	0.00	0.00	423.00	423.00	0.0%
120-681 IL Municipal Retirement Fund	6,888.03	15,789.81	39,500.00	23,710.19	39.97%
Total Expense	6,888.03	15,789.81	39,923.00	24,133.19	39.55%
Net Income	**2,123.56**	**-6,778.22**	**-21,215.00**	**-14,436.78**	**31.95%**

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Accrual Basis

NUNDA TWNSHP ROAD DIST. IMRF FUND
General Ledger
As of June 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									12,404.29
General Journal	6/30/2011	164	*		IMRF	120-681 · IL Municipal Retire...		6,888.03	5,516.26
General Journal	6/30/2011	165	*		CR	401-000 · Property Taxes	9,011.59		14,527.85
Total 102-001 · Cash Bank Town Fund							9,011.59	6,888.03	14,527.85