NUNDA TOWNSHIP
Balance Sheet
February 28, 2014

	Feb 28, 14
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	196,199.22
102-003 · Cash Bank HRA Account	1,749.73
Total Checking/Savings	198,148.95
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	215,499.81
TOTAL ASSETS	215,499.81
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	-5,072.18
224-000 · IMRF	-863.06
225-000 · Employee's Cancer Insurance	763.14
228-000 · Employee's Portion Hospital Ins	-724.51
229-000 · UNUM LT CARE	2,478.30
Total Other Current Liabilities	-3,372.87
Total Current Liabilities	-3,372.87
Total Liabilities	-3,372.87
Equity	
390-000 · Fund Balance	164,646.70
3900 · Retained Earnings	-55,661.12
Net Income	109,887.10
Total Equity	218,872.68
TOTAL LIABILITIES & EQUITY	215,499.81

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Eleven Periods Ending February 28, 2014

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	1,086,893.28	1,089,476.00	2,582.72	99.76%
402-000 · Replacement Taxes	0.00	23,663.16	25,000.00	1,336.84	94.65%
404-000 · Interest - Investments	0.00	276.09	300.00	23.91	92.03%
406-000 · Town loan in	0.00	50,000.00	0.00	-50,000.00	100.0%
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	50.00	485.00	1,500.00	1,015.00	32.33%
412-000 · Cemetary Administration	1,500.00	5,250.00	3,000.00	-2,250.00	175.0%
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	9.02	25.00	15.98	36.08%
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	101,490.00	88,345.00	-13,145.00	114.88%
Total Income	1,550.00	1,268,226.55	1,274,491.00	6,264.45	99.51%
Expense					
Compensation - Town Officers					
110-501 · Supervisor	5,674.92	68,534.73	73,774.00	5,239.27	92.9%
110-502 · Town Clerk	1,120.24	13,494.27	14,563.00	1,068.73	92.66%
110-503 · Assessor	6,249.38	76,365.57	81,242.00	4,876.43	94.0%
110-504 · Highway Commissioner	7,141.92	85,981.76	92,845.00	6,863.24	92.61%
110-505 · Board of Trustees	686.00	7,129.50	8,208.00	1,078.50	86.86%
110-506 · Road District Treasurer	76.92	923.04	980.00	56.96	94.19%
110-507 · Cemetary Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-674 · Life Insurance	25.26	154.50	450.00	295.50	34.33%
110-676 · Hospitalization Insurance	2,496.41	28,254.70	35,000.00	6,745.30	80.73%
110-680 · Social Security Tax	1,561.70	18,673.26	20,000.00	1,326.74	93.37%
110-681 · IL Municipal Retirement Fund	1,774.57	21,358.07	25,000.00	3,641.93	85.43%
Total Compensation - Town Officers	26,807.32	320,869.40	353,562.00	32,692.60	90.75%
12 · Administration - General					
120-602 · Salaries	210.00	1,908.00	5,000.00	3,092.00	38.16%
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	849.01	3,865.80	7,500.00	3,634.20	51.54%
120-620 · Accounting Services	880.00	14,258.98	7,500.00	-6,758.98	190.12%
120-621 · Legal Services	205.00	19,935.80	10,000.00	-9,935.80	199.36%
120-623 · Professional Improvement	140.00	1,581.14	4,000.00	2,418.86	39.53%
120-626 · Equipment Purchase	0.00	2,425.48	3,000.00	574.52	80.85%
120-632 · Maintenance Expense	187.08	16,111.09	10,000.00	-6,111.09	161.11%
120-650 · Town loan out	0.00	50,000.00	0.00	-50,000.00	100.0%
120-651 · Dues - Township Officials	0.00	1,040.78	1,200.00	159.22	86.73%
120-652 · Travel Expense	0.00	1,159.92	2,500.00	1,340.08	46.4%
120-658 · Publishing	0.00	782.46	500.00	-282.46	156.49%
120-670 · Utilities	1,242.67	8,694.05	10,000.00	1,305.95	86.94%
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	17.12	1,322.59	600.00	-722.59	220.43%
120-680 · Social Security Taxes	16.07	145.97	500.00	354.03	29.19%
120-681 · IL- Municipal Retirement Fund	0.00	0.00	0.00	0.00	0.0%

NUNDA TOWNSHIP
Income Statement
Current, YTD and Budget YTD
Eleven Periods Ending February 28, 2014

	Current	YTD	Budget	Variance	% of Budget
120-693 · Interest Expense Debt Certifica	0.00	26,690.00	13,345.00	-13,345.00	200.0%
120-694 · Principal Reduction Debt Certif	0.00	75,000.00	88,345.00	13,345.00	84.89%
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	3,746.95	248,627.06	238,990.00	-9,637.06	104.03%
13 · Administration - Supervisor					
130-601 · Staff Salaries	3,200.00	40,205.46	50,000.00	9,794.54	80.41%
130-623 · Professional Improvement.	0.00	20.00	500.00	480.00	4.0%
130-652 · Travel Expenses	0.00	318.48	200.00	-118.48	159.24%
130-654 · Office Expense	677.87	4,279.98	5,000.00	720.02	85.6%
130-672 · Telephone	226.72	4,207.24	4,000.00	-207.24	105.18%
130-674 · Life Insurance.	12.63	151.56	250.00	98.44	60.62%
130-676 · Hospitalization Insurance.	1,469.15	30,972.00	20,000.00	-10,972.00	154.86%
130-679 · Unemployment Compensation.	250.74	941.18	1,500.00	558.82	62.75%
130-680 · Social Security Tax.	235.34	2,856.64	5,200.00	2,343.36	54.94%
130-681 · IL Municipal Retirement Fund.	296.64	3,816.79	5,000.00	1,183.21	76.34%
130-690 · Miscellaneous Expense	22.00	1,802.20	2,000.00	197.80	90.11%
Total 13 · Administration - Supervisor	6,391.09	89,571.53	93,650.00	4,078.47	95.65%
14 · Administration - Assessor					
140-601 · Staff Salaries.	21,105.06	289,463.90	340,000.00	50,536.10	85.14%
140-611 · Professional Service	412.30	3,731.05	5,200.00	1,468.95	71.75%
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	185.14	10,280.14	12,000.00	1,719.86	85.67%
140-640 · Car Expenses	0.00	1,803.60	4,000.00	2,196.40	45.09%
140-649 · Dues	50.00	910.00	1,200.00	290.00	75.83%
140-652 · Travel Expense.	0.00	871.50	2,000.00	1,128.50	43.58%
140-654 · Office Expenses	0.00	2,703.60	3,500.00	796.40	77.25%
140-655 · Postage	0.00	447.13	650.00	202.87	68.79%
140-656 · Printing	0.00	705.17	1,000.00	294.83	70.52%
140-657 · Publications & Subscriptions	482.04	7,084.95	7,500.00	415.05	94.47%
140-660 · Maintenance	108.00	108.00	1,000.00	892.00	10.8%
140-672 · Telephone Expense	272.32	3,608.06	4,500.00	891.94	80.18%
140-674 · Life Insurance Exp.	56.20	780.72	1,000.00	219.28	78.07%
140-676 · Hospitalization Insurance Exp.	8,041.67	119,012.10	140,000.00	20,987.90	85.01%
140-679 · Unemployment Compensation	1,630.96	4,717.97	8,000.00	3,282.03	58.98%
140-680 · Social Security Taxes.	1,550.01	20,302.93	22,072.00	1,769.07	91.99%
140-681 · IL-Municipal Retirement Fund	1,956.44	28,343.67	35,200.00	6,856.33	80.52%
140-690 · Miscellaneous Expense.	233.63	2,041.38	3,000.00	958.62	68.05%
Total 14 · Administration - Assessor	36,083.77	498,621.54	603,322.00	104,700.46	82.65%
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
Eleven Periods Ending February 28, 2014

	Current	YTD	Budget	Variance	% of Budget
33 · Weed Ordinance					
330-855 · Ordinance Expense	0.00	560.00	1,500.00	940.00	37.33%
Total 33 · Weed Ordinance	0.00	560.00	1,500.00	940.00	37.33%
Total Expense	73,029.13	1,158,339.45	1,298,024.00	139,684.55	89.24%
Net Income	**-71,479.13**	**109,887.10**	**-23,533.00**	**-133,420.10**	**-466.95%**

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Accrual Basis

NUNDA TWNSHP GENERAL ASSIST. FUND
Balance Sheet
February 28, 2014

	Feb 28, 14
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash in Bank	21,689.17
Total Checking/Savings	21,689.17
Total Current Assets	21,689.17
TOTAL ASSETS	**21,689.17**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	-2,820.19
3900 · Retained Earnings	1,803.23
Net Income	22,706.13
Total Equity	21,689.17
TOTAL LIABILITIES & EQUITY	**21,689.17**

NUNDA TWNSHP GENERAL ASSIST. FUND

Income Statement

Current, YTD and Budget YTD

Eleven Periods Ending February 28, 2014

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	35,606.81	35,683.00	76.19	99.79%
402-000 · Replacement Taxes	0.00	3,952.10	3,500.00	-452.10	112.92%
404-000 · Interest - Investments	0.00	1.56	50.00	48.44	3.12%
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	0.00	39,560.47	39,233.00	-327.47	100.84%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	1,020.00	550.00	-470.00	185.46%
120-623 · Professional Improvement	0.00	394.92	500.00	105.08	78.98%
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%
120-690 · Miscellaneous Expense	0.00	128.70	0.00	-128.70	100.0%
Total 12 · Administration - General	0.00	3,562.17	3,700.00	137.83	96.28%
21 · Home Relief Division					
210-706 · Medical & Dental	0.00	149.00	1,500.00	1,351.00	9.93%
210-709 · Shelter	650.00	5,957.04	15,000.00	9,042.96	39.71%
210-710 · Utilities.	250.00	5,728.02	15,000.00	9,271.98	38.19%
210-711 · Food	20.00	470.00	500.00	30.00	94.0%
210-712 · Personal Allowance	76.14	226.14	500.00	273.86	45.23%
210-715 · Transportation & Moving	0.00	761.97	2,000.00	1,238.03	38.1%
Total 21 · Home Relief Division	996.14	13,292.17	34,500.00	21,207.83	38.53%
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	996.14	16,854.34	38,200.00	21,345.66	44.12%
Net Income	**-996.14**	**22,706.13**	**1,033.00**	**-21,673.13**	**2,198.08%**

NUNDA TWNSHP ROAD & BRIDGE FUND
Balance Sheet
February 28, 2014

	Feb 28, 14
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	1,176.26
102-002 · Cash Bank Road Fund	307,897.17
102-003 · Holding Acct for R & B Culverts	19,065.59
103-001 · Illinois Funds	123.31
Total Checking/Savings	328,262.33
Total Current Assets	328,262.33
Other Assets	
115-000 · Due to Town Fund	-2,813.44
Total Other Assets	-2,813.44
TOTAL ASSETS	**325,448.89**
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	4,601.44
224-000 · IMRF	3,865.79
225-000 · Employee's Cancer Insurance	236.59
249-000 · Riverside Park St. Lighting	-1,972.72
252-000 · Deferred Revenue	7,113.12
253-000 · Village of Lakemoor Replacement	195.84
254-000 · Village of Hol Hills Replacemen	155.52
255-000 · Village of Prairie Gr Replaceme	1,134.71
256-000 · Village of Oakwood Hills Replac	705.60
257-000 · Village of Bull Valley Replacem	239.05
258-000 · Village of Port Barrington Repl	273.60
259-000 · Village of Island Lake Replacem	1,247.02
261-000 · City of Crystal Lake Replacemen	2,926.05
262-000 · City of McHenry Replacement Tax	2,401.90
274-000 · Due to Permit Fees	25,372.34
275-000 · Developers Escrow	3,500.00
Total Other Current Liabilities	51,274.89
Total Current Liabilities	51,274.89
Total Liabilities	51,274.89

NUNDA TWNSHP ROAD & BRIDGE FUND
Balance Sheet
February 28, 2014

	Feb 28, 14
Equity	
390-000 · Fund Balance	294,752.50
3900 · Retained Earnings	-52,806.98
Net Income	32,228.48
Total Equity	274,174.00
TOTAL LIABILITIES & EQUITY	**325,448.89**

NUNDA TWNSHP ROAD & BRIDGE FUND
Income Statement
Current, YTD and Budget YTD
Eleven Periods Ending February 28, 2014

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	804,496.67	806,399.00	1,902.33	99.76%
402-000 · Replacement Taxes	0.00	22,487.28	20,000.00	-2,487.28	112.44%
403-000 · Traffic Fines	453.58	4,310.12	10,000.00	5,689.88	43.1%
404-000 · Interest - Investments	40.03	496.13	200.00	-296.13	248.07%
405-000 · Grant Revenue - DCEO Grant	0.00	0.00	0.00	0.00	0.0%
406-000 · Loan/Lease Proceeds	0.00	50,000.00	50,000.00	0.00	100.0%
410-000 · Miscellaneous Income	-5,510.91	4,620.60	0.00	-4,620.60	100.0%
410-002 · Culvert Admin. Fee	300.00	4,751.72	750.00	-4,001.72	633.56%
414-000 · Proceeds on Trade In	0.00	0.00	0.00	0.00	0.0%
415-000 · Interest County Treasurer	0.00	698.97	10.00	-688.97	6,989.7%
416 · Yard Fees	0.00	2,200.00	0.00	-2,200.00	100.0%
417-000 · FEMA Grant	7,063.46	7,063.46	0.00	-7,063.46	100.0%
428-000 · Equipment Sales	0.00	17,197.00	100.00	-17,097.00	17,197.0%
Total Income	2,346.16	918,321.95	887,459.00	-30,862.95	103.48%
Expense					
12 · Administration - General					
120-619 · Professional Services	94.41	464.41	500.00	35.59	92.88%
120-620 · Accounting Services	0.00	3,570.00	3,500.00	-70.00	102.0%
120-623 · Professional Improvement	0.00	1,000.00	1,000.00	0.00	100.0%
120-626 · Equipment Purchase	0.00	951.53	1,000.00	48.47	95.15%
120-649 · Dues	205.00	465.00	500.00	35.00	93.0%
120-650 · Town Loan Out	0.00	50,000.00	0.00	-50,000.00	100.0%
120-654 · Office Expenses	0.00	3,372.32	1,500.00	-1,872.32	224.82%
120-655 · Postage	196.00	594.27	800.00	205.73	74.28%
120-656 · Printing	0.00	820.89	500.00	-320.89	164.18%
120-657 · Publications & Subscriptions	0.00	0.00	0.00	0.00	0.0%
120-658 · Publishing	0.00	779.40	1,000.00	220.60	77.94%
120-660 · Equipment Maintenance	0.00	4,312.36	1,000.00	-3,312.36	431.24%
120-670 · IMRF Expense	0.00	0.00	80,000.00	80,000.00	0.0%
120-672 · Telephone	365.58	17,406.54	19,000.00	1,593.46	91.61%
120-680 · Town Fund Transfer In	0.00	0.00	50,000.00	50,000.00	0.0%
120-690 · Miscellaneous	7.50	2,415.77	2,000.00	-415.77	120.79%
Total 12 · Administration - General	868.49	86,152.49	162,300.00	76,147.51	53.08%
17 · Road Division					
170-634 · Road Maintenance	0.00	354.37	0.00	-354.37	100.0%
170-642 · Road Improvements	55,553.86	197,971.51	200,000.00	2,028.49	98.99%
170-643 · Uniforms	1,138.75	8,173.41	10,000.00	1,826.59	81.73%
170-645 · Street Lighting	2,221.99	21,980.95	27,000.00	5,019.05	81.41%
642-001 · Rd. Imp/Non-Ded Subd.	0.00	14,464.23	0.00	-14,464.23	100.0%
Total 17 · Road Division	58,914.60	242,944.47	237,000.00	-5,944.47	102.51%

NUNDA TWNSHP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD

Eleven Periods Ending February 28, 2014

	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	56,384.77	64,210.62	216,000.00	151,789.38	29.73%
Total 18 · Bridge Division	56,384.77	64,210.62	216,000.00	151,789.38	29.73%
19 · Building Division					
190-617 · Ground Maintenance Supplies	0.00	8,184.34	500.00	-7,684.34	1,636.87%
190-630 · Building	556.25	26,864.35	30,000.00	3,135.65	89.55%
190-634 · Maintenance	13,158.00	23,659.51	25,000.00	1,340.49	94.64%
190-667 · Hazardous Waste Removal	217.71	3,216.19	4,000.00	783.81	80.41%
190-670 · Utilities	2,111.15	13,853.38	18,500.00	4,646.62	74.88%
Total 19 · Building Division	16,043.11	75,777.77	78,000.00	2,222.23	97.15%
20 · Equipment Division					
200-626 · Equipment Purchases	0.00	122,249.78	125,000.00	2,750.22	97.8%
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	15,390.01	127,637.76	130,000.00	2,362.24	98.18%
Total 20 · Equipment Division	15,390.01	337,008.12	342,122.00	5,113.88	98.51%
999-999 · Income Transfer	80,000.00	80,000.00	0.00	-80,000.00	100.0%
Total Expense	227,600.98	886,093.47	1,035,422.00	149,328.53	85.58%
Net Income	**-225,254.82**	**32,228.48**	**-147,963.00**	**-180,191.48**	**-21.78%**

NUNDA TWNSHP PERMANENT HARD ROAD FUND
Balance Sheet
February 28, 2014

	Feb 28, 14
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash Bank Town Fund	231.02
102-002 · Cash Bank Road Fund	645,831.32
103-001 · Illinois Funds	153.44
104-004 · Cash - DCEO Grant 12-203028	18,766.04
Total Checking/Savings	664,981.82
Total Current Assets	664,981.82
TOTAL ASSETS	**664,981.82**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
213-000 · Employee's Wage Assignments	-1.60
228-000 · Employees' Portion Hosp. Ins.	-990.73
Total Other Current Liabilities	-992.33
Total Current Liabilities	-992.33
Total Liabilities	-992.33
Equity	
302-000 · RESERVE FOR INVENTORY	3,000.00
390-000 · Fund Balance	190,339.63
3900 · Retained Earnings	39,128.17
Net Income	433,506.35
Total Equity	665,974.15
TOTAL LIABILITIES & EQUITY	**664,981.82**

NUNDA TWNSHP PERMANENT HARD ROAD FUND
Income Statement
Current, YTD and Budget YTD
Eleven Periods Ending February 28, 2014

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	1,993,628.22	1,998,379.00	4,750.78	99.76%
402-000 · Replacement Taxes	0.00	27,782.76	24,000.00	-3,782.76	115.76%
404-000 · Interest - Investments	0.72	90.86	300.00	209.14	30.29%
405-000 · Grant Revenue	0.00	64,173.08	120,750.00	56,576.92	53.15%
410-000 · Miscellaneous Income	-69,936.54	1,280.00	100.00	-1,180.00	1,280.0%
415-000 · Interest - County Treasurer	0.00	14.68	25.00	10.32	58.72%
417-000 · FEMA Grant	183,034.10	183,034.10	0.00	-183,034.10	100.0%
428-000 · Services & Materials	15,239.19	51,229.54	15,000.00	-36,229.54	341.53%
430-000 · Bus Fare	0.00	105.00	0.00	-105.00	100.0%
Total Income	128,337.47	2,321,338.24	2,158,554.00	-162,784.24	107.54%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	9,435.00	9,250.00	-185.00	102.0%
120-621 · Legal Services	1,025.00	9,735.03	25,000.00	15,264.97	38.94%
120-652 · Travel Expense	0.00	2,500.00	2,500.00	0.00	100.0%
120-674 · Life Insurance	0.00	1,284.10	2,600.00	1,315.90	49.39%
120-676 · Hospitalization Insurance	12,572.40	167,490.24	200,000.00	32,509.76	83.75%
120-677 · Employee Physicals	0.00	4,114.00	6,000.00	1,886.00	68.57%
120-679 · Unemployment Compensation	6,578.81	26,331.65	27,000.00	668.35	97.53%
120-765 · Rental Expense- Township Garage	0.00	101,490.00	101,100.00	-390.00	100.39%
Total 12 · Administration - General	20,176.21	322,380.02	373,450.00	51,069.98	86.33%
17 · Road Division					
170-602 · Salaries	84,956.40	840,704.69	830,000.00	-10,704.69	101.29%
170-610 · Engineering Services	0.00	24,523.45	30,000.00	5,476.55	81.75%
170-616 · Materials for Mainten. of Roads	0.00	76,628.80	100,000.00	23,371.20	76.63%
170-620 · Ice Control	0.00	99,374.28	100,000.00	625.72	99.37%
170-625 · Rental	0.00	3,781.95	3,500.00	-281.95	108.06%
170-634 · Maintenance/Operating Supplies	0.00	20,881.32	20,000.00	-881.32	104.41%
170-636 · Maintenance Personnel	0.00	895.29	5,000.00	4,104.71	17.91%
170-642 · Road Improvements	0.00	376,157.27	398,000.00	21,842.73	94.51%
170-646 · Road Striping	0.00	12,054.55	34,000.00	21,945.45	35.46%
170-648 · Gasoline & Oil	0.00	93,192.54	110,000.00	16,807.46	84.72%
170-662 · Signs and Posts	0.00	13,469.08	25,000.00	11,530.92	53.88%
170-663 · Road Safety Programs	0.00	3,944.65	5,000.00	1,055.35	78.89%
Total 17 · Road Division	84,956.40	1,565,607.87	1,660,500.00	94,892.13	94.29%
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	105,132.61	1,887,831.89	2,034,950.00	147,118.11	92.77%
Net Income	**23,204.86**	**433,506.35**	**123,604.00**	**-309,902.35**	**350.72%**

NUNDA TWNSHP ROAD DIST. INSURANCE FUND
Balance Sheet
February 28, 2014

	Feb 28, 14
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	3,919.53
Total Checking/Savings	3,919.53
Total Current Assets	3,919.53
TOTAL ASSETS	**3,919.53**
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	-5,067.56
390-000 · Fund Balance	15,147.70
Net Income	-6,160.61
Total Equity	3,919.53
TOTAL LIABILITIES & EQUITY	**3,919.53**

NUNDA TWNSHP ROAD DIST. INSURANCE FUND

Income Statement

Current, YTD and Budget YTD

Eleven Periods Ending February 28, 2014

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	61,074.18	61,219.00	144.82	99.76%
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	0.45	10.00	9.55	4.5%
Total Income	0.00	61,076.39	66,239.00	5,162.61	92.21%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	765.00	750.00	-15.00	102.0%
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	67,237.00	70,113.00	2,876.00	95.9%
Total Expense	0.00	67,237.00	70,113.00	2,876.00	95.9%
Net Income	**0.00**	**-6,160.61**	**-3,874.00**	**2,286.61**	**159.03%**

NUNDA TWNSHP ROAD DIST. S.S. FUND
Balance Sheet
February 28, 2014

	Feb 28, 14
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	35,399.99
Total Checking/Savings	35,399.99
Total Current Assets	35,399.99
TOTAL ASSETS	**35,399.99**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	20,479.38
3900 · Retained Earnings	7,838.06
Net Income	7,082.55
Total Equity	35,399.99
TOTAL LIABILITIES & EQUITY	**35,399.99**

NUNDA TWNSHP ROAD DIST. S.S. FUND

Income Statement

Current, YTD and Budget YTD

Eleven Periods Ending February 28, 2014

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	68,860.54	69,025.00	164.46	99.76%
404-000 · Interest Investments	0.00	4.50	10.00	5.50	45.0%
415-000 · Interest - County Treasurer	0.00	0.51	20.00	19.49	2.55%
Total Income	0.00	68,865.55	69,055.00	189.45	99.73%
Expense					
120-620 · Accounting Services	0.00	765.00	900.00	135.00	85.0%
120-680 · Social Security Tax	6,276.08	61,018.00	60,000.00	-1,018.00	101.7%
Total Expense	6,276.08	61,783.00	60,900.00	-883.00	101.45%
Net Income	**-6,276.08**	**7,082.55**	**8,155.00**	**1,072.45**	**86.85%**

NUNDA TWNSHP ROAD DIST. IMRF FUND
Balance Sheet
February 28, 2014

	Feb 28, 14
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	10,478.07
Total Checking/Savings	10,478.07
Total Current Assets	10,478.07
TOTAL ASSETS	**10,478.07**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	-26,335.84
3900 · Retained Earnings	11,017.19
Net Income	25,796.72
Total Equity	10,478.07
TOTAL LIABILITIES & EQUITY	**10,478.07**

NUNDA TWNSHP ROAD DIST. IMRF FUND

Income Statement

Current, YTD and Budget YTD

Eleven Periods Ending February 28, 2014

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	18,777.77	18,823.00	45.23	99.76%
404-000 · Interest - Investments	0.00	0.00	30.00	30.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.13	10.00	9.87	1.3%
417-000 · Transfer from R&B Fund	0.00	0.00	80,000.00	80,000.00	0.0%
Total Income	0.00	18,777.90	98,863.00	80,085.10	18.99%
Expense					
120-620 · Accounting Services	0.00	765.00	900.00	135.00	85.0%
120-681 · IL Municipal Retirement Fund	6,794.35	72,216.18	80,000.00	7,783.82	90.27%
999-999 · Income Transfer	-80,000.00	-80,000.00	0.00	80,000.00	100.0%
Total Expense	-73,205.65	-7,018.82	80,900.00	87,918.82	-8.68%
Net Income	**73,205.65**	**25,796.72**	**17,963.00**	**-7,833.72**	**143.61%**