NUNDA TOWNSHIP TOWN FUND
Balance Sheet
August 31, 2011

	Aug 31, 11
ASSETS	
Current Assets	
Checking/Savings	
101-001 Petty Cash - Supervisor	100.00
101-002 Petty Cash - Assessor	100.00
102-001 Cash Bank Town Fund	289,930.92
102-003 Cash Bank HRA Account	1,593.90
Total Checking/Savings	291,724.82
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	296,303.33
TOTAL ASSETS	**296,303.33**
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	864.71
228-000 Employee's Portion Hospital Ins	-1,477.42
Total Other Current Liabilities	-1,739.27
Total Current Liabilities	-1,739.27
Total Liabilities	-1,739.27
Equity	
390-000 Fund Balance	191,124.42
Net Income	106,918.18
Total Equity	298,042.60
TOTAL LIABILITIES & EQUITY	**296,303.33**

NUNDA TOWNSHIP TOWN FUND
Income Statement
Current, YTD and Budget YTD
Five Periods Ending August 31, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 Property Taxes	50,105.74	582,255.84	1,076,587.00	494,331.16	54.08%
402-000 Replacement Taxes	0.00	11,616.31	25,000.00	13,383.69	46.47%
404-000 Interest - Investments	17.92	63.89	1,000.00	936.11	6.39%
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	50,123.66	611,883.54	1,322,052.00	710,168.46	46.28%
Expense					
Compensation - Town Officers					
110-501 Supervisor	5,567.70	30,599.43	72,380.00	41,780.57	42.28%
110-502 Town Clerk	1,098.84	6,039.13	14,285.00	8,245.87	42.28%
110-503 Assessor	5,896.92	32,433.06	77,421.00	44,987.94	41.89%
110-504 Highway Commissioner	7,007.70	38,513.50	91,100.00	52,586.50	42.28%
110-505 Board of Trustees	676.00	2,366.00	8,100.00	5,734.00	29.21%
110-506 Road District Treasurer	76.92	1,099.06	1,000.00	-99.06	109.91%
110-507 Cemetary Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-674 Life Insurance	75.78	189.54	455.00	265.46	41.66%
110-676 Hospitalization Insurance	6,090.49	16,036.82	47,000.00	30,963.18	34.12%
110-680 Social Security Tax	1,544.88	8,443.60	20,332.00	11,888.40	41.53%
110-681 IL Municipal Retirement Fund	1,704.68	9,370.96	22,230.00	12,859.04	42.16%
Total Compensation - Town Officers	29,739.91	145,091.10	355,803.00	210,711.90	40.78%
12 Administration - General					
120-602 Salaries	698.00	4,371.50	7,000.00	2,628.50	62.45%
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	632.86	3,913.61	7,000.00	3,086.39	55.91%
120-620 Accounting Services	680.00	2,795.00	10,000.00	7,205.00	27.95%
120-621 Legal Services	906.25	2,218.75	5,000.00	2,781.25	44.38%
120-623 Professional Improvement	0.00	72.23	1,000.00	927.77	7.22%
120-626 Equipment Purchase	0.00	537.75	1,000.00	462.25	53.78%
120-632 Maintenance Expense	603.70	2,865.87	18,500.00	15,634.13	15.49%
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	51.20	124.90	1,000.00	875.10	12.49%
120-670 Utilities	788.77	4,056.32	10,000.00	5,943.68	40.56%
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	15.36	96.17	130.00	33.83	73.98%
120-680 Social Security Taxes	53.40	334.43	500.00	165.57	66.89%
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
Five Periods Ending August 31, 2011

	Current	YTD	Budget	Variance	% of Budget
120-694 Principal Reduction Debt Certif	0.00	0.00	65,000.00	65,000.00	0.0%
12 Administration - General - Other	0.00	0.00	0.00	0.00	0.0%
Total 12 Administration - General	4,429.54	63,258.37	186,245.00	122,986.63	33.97%
13 Administration - Supervisor					
130-601 Staff Salaries	5,250.00	30,314.90	68,000.00	37,685.10	44.58%
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	987.35	2,655.64	5,000.00	2,344.36	53.11%
130-672 Telephone	273.44	1,374.69	2,700.00	1,325.31	50.91%
130-674 Life Insurance.	25.26	63.15	150.00	86.85	42.1%
130-676 Hospitalization Insurance.	11.60	29.00	70.00	41.00	41.43%
130-679 Unemployment Compensation.	20.46	42.69	400.00	357.31	10.67%
130-680 Social Security Tax.	392.84	2,084.19	5,200.00	3,115.81	40.08%
130-681 IL Municipal Retirement Fund.	397.00	2,383.41	5,160.00	2,776.59	46.19%
130-690 Miscellaneous Expense	0.00	30.00	2,500.00	2,470.00	1.2%
Total 13 Administration - Supervisor	7,357.95	39,003.83	89,980.00	50,976.17	43.35%
14 Administration - Assessor					
140-601 Staff Salaries.	24,489.70	134,367.30	356,000.00	221,632.70	37.74%
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	5,694.36	6,659.36	9,000.00	2,340.64	73.99%
140-629 Computer Expenses	100.00	17,725.00	12,000.00	-5,725.00	147.71%
140-640 Car Expenses	126.51	3,997.54	6,000.00	2,002.46	66.63%
140-649 Dues	0.00	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	0.00	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	0.00	811.71	1,200.00	388.29	67.64%
140-657 Publications & Subscriptions	1,569.22	3,365.82	7,200.00	3,834.18	46.75%
140-660 Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
140-672 Telephone Expense	323.02	1,339.88	5,000.00	3,660.12	26.8%
140-674 Life Insurance Exp.	162.92	407.21	1,100.00	692.79	37.02%
140-676 Hospitalization Insurance Exp.	20,294.59	58,828.24	147,000.00	88,171.76	40.02%
140-679 Unemployment Compensation	0.00	330.76	1,700.00	1,369.24	19.46%
140-680 Social Security Taxes.	1,797.78	9,896.62	27,200.00	17,303.38	36.39%
140-681 IL-Municipal Retirement Fund	2,252.21	12,349.96	32,700.00	20,350.04	37.77%
140-690 Miscellaneous Expense.	22.25	765.55	3,100.00	2,334.45	24.7%
Total 14 Administration - Assessor	56,832.56	253,875.18	628,800.00	374,924.82	40.38%
16 Township Park					
160-695 Park & Grounds Maintenance	0.00	117.84	9,000.00	8,882.16	1.31%
160-696 Bay Road Park Maintenance	48.04	114.04	1,000.00	885.96	11.4%
Total 16 Township Park	48.04	231.88	10,000.00	9,768.12	2.32%
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

Five Periods Ending August 31, 2011

	Current	YTD	Budget	Variance	% of Budget
220-880 North IL Spec. Recreation	0.00	0.00	0.00	0.00	0.0%
220-885 Recycling	0.00	0.00	0.00	0.00	0.0%
220-890 Newsletter	0.00	0.00	0.00	0.00	0.0%
220-894 Gypsy Moth	0.00	0.00	0.00	0.00	0.0%
220-895 Mosquito Abatement	3,505.00	3,505.00	7,100.00	3,595.00	49.37%
220-900 Contingencies	0.00	0.00	10,000.00	10,000.00	0.0%
Total 22 Other	3,505.00	3,505.00	134,100.00	130,595.00	2.61%
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	101,913.00	504,965.36	1,407,428.00	902,462.64	35.88%
Net Income	-51,789.34	106,918.18	-85,376.00	-192,294.18	-125.23%

NUNDA TOWNSHIP

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TOWN ACCOUNT

BANK RECONCILATION

August 31, 2011

A/C #3632717

	BALANCE 08/01/11	RECEIPTS	DISBURSE.	BALANCE 08/31/11	
BALANCE PER BANK					
HARRIS 0003632717	310,351.92	306,125.43	227,581.90	388,895.45	
DIT: BEGINNING	0.00	0.00		0.00	
ENDING		0.00		0.00	
O/S CHECKS: BEGINNING	-99,490.15		-99,490.15	0.00	
ENDING			15,393.51	-15,393.51	
OTHER ITEMS:				0.00	373,501.94
TRANSFER FOR ACCT SPLIT	368,510.69		368,510.69	0.00	
TRANSFER FOR ACCT SPLIT		90,130.40	90,130.40	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	
				0.00	
				0.00	
DEBIT MEMO OF 6/30/11				0.00	
EXPERT PAY REFUND TO WRONG ACCT	-0.02			-0.02	
PAYROLL INTERFUND TRANSFER				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	580,123.74	395,955.83	602,126.35	373,953.22	
	580,123.74	395,955.83	602,126.35	373,953.22	
		0.00	0.00	0.00	
TOWN FUND 102.001	342,600.59	50,433.29	103,102.96	289,930.92	
GENERAL ASSISTANCE 102.001	4,374.94	1,641.63	7,737.85	-1,721.28	
R & B 102.001	114,287.43	65,230.22	172,016.08	7,501.57	
PHR 102.001	104,201.19	179,432.44	269,799.50	13,834.13	
INS 102.001	-24,090.40	90,130.40	677.00	65,363.00	
SS 102.001	29,017.89	4,083.95	34,056.96	-955.12	
IMRF 102.001	9,732.10	5,003.90	14,736.00	0.00	
SP.ASSESS. 102.001	0.00	0.00	0.00	0.00	
	580,123.74	395,955.83	602,126.35	373,953.22	

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
	49,026	108.00
	49,032	350.00
	49,033	450.00
	49,038	195.08
	49,039	55.00
	49,040	10,629.76
	49,041	96.40
	49,042	96.40
	49,043	24.37
	49,044	96.40
	49,045	96.40
	49,046	1,091.68
	49,047	131.98
	49,048	241.00
		15,393.51

RECEIPTS, AUGUST, 2011

TOWN FUNDS

Asset Acct.	Equity Acct.	Deposit Date	From	Purpose	Amount	Totals
100.102.001	100.401.000	8/8/2011	McHenry County Treasurer	Prop. Tax, Town - 7th distribution	3,536.69	
100.102.001	100.401.000	8/22/2011	McHenry County Treasurer	Prop. Tax, Town - 6th distribution	46,569.05	
100.102.001	100.120.658	8/31/2011	Alden Township - Prevailing Wage	Admin/Publishing	7.40	
100.102.001	100.120.658	8/31/2011	Burton Township - Prevailing Wage	Admin/Publishing	7.40	
100.102.001	100.120.658	8/31/2011	Chemung Township - Prevailing Wage	Admin/Publishing	7.40	
100.102.001	100.120.658	8/31/2011	Dorr Township - Prevailing Wage	Admin/Publishing	7.40	
100.102.001	100.120.658	8/31/2011	Dunham Township - Prevailing Wage	Admin/Publishing	7.40	
100.102.001	100.120.658	8/31/2011	Grafton Township - Prevailing Wage	Admin/Publishing	7.40	
100.102.001	100.120.658	8/31/2011	Greenwood Township - Prevailing Wage	Admin/Publishing	7.40	
100.102.001	100.120.658	8/31/2011	Hartland Township - Prevailing Wage	Admin/Publishing	7.40	
100.102.001	100.120.658	8/31/2011	Marengo Township - Prevailing Wage	Admin/Publishing	7.40	
100.102.001	100.120.658	8/31/2011	McHenry Township - Prevailing Wage	Admin/Publishing	7.40	
100.102.001	100.120.658	8/31/2011	Richmond Township - Prevailing Wage	Admin/Publishing	7.40	
100.102.001	100.120.658	8/31/2011	Richmond Township Cem. - Prevailing Wage	Admin/Publishing	7.40	
100.102.001	100.120.658	8/31/2011	Riley Township - Prevailing Wage	Admin/Publishing	7.40	
100.102.001	100.130.654	8/31/2011	Nunda Township Road District	Town, Admin., Office Expense	175.93	
100.102.001	100.130.654	8/31/2011	Hartland Township - Suprvsr Mtg	Town, Admin., Office Expense	20.00	
100.102.001	100.140.601	8/31/2011	McHenry County Juror's - Mahady	Assr/Admin/Staff Salaries	17.50	50,415.37
200.102.001	200.401.000	8/8/2011	McHenry County Treasurer	Prop. Tax, GA - 7th distribution	115.87	
200.102.001	200.401.000	8/22/2011	McHenry County Treasurer	Prop. Tax, GA - 6th distribution	1,525.76	1,641.63

$ 52,057.00

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09/12/11

Accrual Basis

NUNDA TOWNSHIP
General Ledger
As of August 31, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
101-001 · Petty Cash - Supervisor									100.00
Total 101-001 · Petty Cash - Supervisor									100.00
101-002 · Petty Cash - Assessor									100.00
Total 101-002 · Petty Cash - Assessor									100.00
102-001 · Cash Bank Town Fund									342,600.59
Check	8/9/2011	48983		ADP, INC.		120-619 · Professional ...		632.86	341,967.73
Check	8/9/2011	48984		AFLAC		225-000 · Employee's C...		284.43	341,683.30
Check	8/9/2011	48985		AMERITAS LIFE INSUR...		-SPLIT-		195.08	341,488.22
Check	8/9/2011	48986		AT&T		130-672 · Telephone		273.44	341,214.78
Check	8/9/2011	48987		AT&T U-verse		140-672 · Telephone Ex...		55.00	341,159.78
Check	8/9/2011	48988		BLUE CROSS BLUE SHI...		-SPLIT-		10,629.76	330,530.02
Check	8/9/2011	48989		CARDUNAL OFFICE SU...		130-654 · Office Expense		92.05	330,437.97
Check	8/9/2011	48990		CLARKE ENVIRONMEN...		220-895 · Mosquito Abat...		3,505.00	326,932.97
Check	8/9/2011	48991		COM ED (UT)		120-670 · Utilities		741.51	326,191.46
Check	8/9/2011	48992		EMPLOYEE BENEFITS ...		-SPLIT-		157.50	326,033.96
Check	8/9/2011	48993		EXCALIBUR TECHNOL...		130-654 · Office Expense		71.10	325,962.86
Check	8/9/2011	48994		HEISLER, JOHN A.		-SPLIT-		96.40	325,866.46
Check	8/9/2011	48995		Heisler, Wilma J.		110-676 · Hospitalizatio...		96.40	325,770.06
Check	8/9/2011	48996		MARSHALL & SWIFT, LLP		140-657 · Publications &...		1,062.95	324,707.11
Check	8/9/2011	48997		McHENRY COM COMPA...		130-654 · Office Expense		71.25	324,635.86
Check	8/9/2011	48998		MILITELLO & ASSOCIAT...		120-621 · Legal Services		906.25	323,729.61
Check	8/9/2011	48999		NICOR (UT)		120-670 · Utilities		24.11	323,705.50
Check	8/9/2011	49000		ORKIN EXTERMINATING		120-632 · Maintenance ...		129.63	323,575.87
Check	8/9/2011	49001		Pearson, Loretta L.		140-676 · Hospitalizatio...		96.40	323,479.47
Check	8/9/2011	49002		PEARSON, VICTOR		140-676 · Hospitalizatio...		96.40	323,383.07
Check	8/9/2011	49003		PRINCIPAL FINANCIAL ...		-SPLIT-		1,091.68	322,291.39
Check	8/9/2011	49004		PRINCIPAL FINANCIAL ...		-SPLIT-		131.98	322,159.41
Check	8/9/2011	49005		UNUM LIFE INSURANCE		-SPLIT-		241.00	321,918.41
Check	8/12/2011	49010		ALTHOFF INDUSTRIES,...		-SPLIT-		391.83	321,526.58
Check	8/12/2011	49011		AT&T		140-672 · Telephone Ex...		213.02	321,313.56
Check	8/12/2011	49012		CARDUNAL OFFICE SU...		130-654 · Office Expense		296.70	321,016.86
Check	8/12/2011	49013		COSTAR REALTY INFO...		140-657 · Publications &...		416.40	320,600.46
Check	8/12/2011	49014		EVANS, MARSHALL & P...		120-620 · Accounting S...		680.00	319,920.46
Check	8/12/2011	49015		EXCALIBUR TECHNOL...		130-654 · Office Expense		124.00	319,796.46
Check	8/12/2011	49016		HARRIS N.A.		-SPLIT-		510.05	319,286.41
Check	8/12/2011	49018		MDC ENVIRONMENTAL...		120-632 · Maintenance ...		66.49	319,219.92
Check	8/12/2011	49019		NJS ENTERPRISES, INC.		-SPLIT-		5,794.36	313,425.56
Check	8/12/2011	49020		NORTHWEST HERALD		-SPLIT-		147.40	313,278.16
Check	8/12/2011	49021		WATER ONE		-SPLIT-		38.00	313,240.16
Check	8/12/2011	49024		NUNDA TOWNSHIP RO...		140-640 · Car Expenses		126.51	313,113.65
Check	8/12/2011	49026		POSTMASTER OF CRY...		130-654 · Office Expense		108.00	313,005.65
Check	8/12/2011	49027		HARRIS N.A.		-SPLIT-		48.04	312,957.61
Check	8/30/2011	49038		AMERITAS LIFE INSUR...		-SPLIT-		195.08	312,762.53
Check	8/30/2011	49039		AT&T U-verse		140-672 · Telephone Ex...		55.00	312,707.53
Check	8/30/2011	49040		BLUE CROSS BLUE SHI...		-SPLIT-		10,629.76	302,077.77
Check	8/30/2011	49041		HEISLER, JOHN A.		-SPLIT-		96.40	301,981.37
Check	8/30/2011	49042		Heisler, Wilma J.		110-676 · Hospitalizatio...		96.40	301,884.97
Check	8/30/2011	49043		NICOR		120-670 · Utilities		23.15	301,861.82
Check	8/30/2011	49044		Pearson, Loretta L.		140-676 · Hospitalizatio...		96.40	301,765.42
Check	8/30/2011	49045		PEARSON, VICTOR		140-676 · Hospitalizatio...		96.40	301,669.02
Check	8/30/2011	49046		PRINCIPAL FINANCIAL		-SPLIT-		1,091.68	300,577.34
Check	8/30/2011	49047		PRINCIPAL FINANCIAL ...		-SPLIT-		131.98	300,445.36
Check	8/30/2011	49048		UNUM LIFE INSURANCE		-SPLIT-		241.00	300,204.36
General Jo...	8/31/2011	481	•		CR	401-000 · Property Taxes	50,415.37		350,619.73
General Jo...	8/31/2011	482	•		IMRF	110-681 · IL Municipal R...		6,485.79	344,133.94
General Jo...	8/31/2011	483	•		TRFR	102-003 · Cash Bank H...		3,000.00	341,133.94
General Jo...	8/31/2011	485	•		PR	110-501 · Supervisor		51,220.94	289,913.00
General Jo...	8/31/2011	486	•		INT	404-000 · Interest - Inve...	17.92		289,930.9
Total 102-001 · Cash Bank Town Fund							50,433.29	103,102.96	289,930.92

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

	Aug 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 Cash in Bank	-1,721.28
Total Checking/Savings	-1,721.28
Total Current Assets	-1,721.28
TOTAL ASSETS	**-1,721.28**
LIABILITIES & EQUITY	
Equity	
390-000 Fund Balance	1,158.85
Net Income	-2,880.13
Total Equity	-1,721.28
TOTAL LIABILITIES & EQUITY	**-1,721.28**

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

Current, YTD and Budget YTD

Five Periods Ending August 31, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 Property Taxes	1,641.63	19,076.66	35,256.00	16,179.34	54.11%
402-000 Replacement Taxes	0.00	1,397.87	3,500.00	2,102.13	39.94%
404-000 Interest - Investments	0.00	0.00	50.00	50.00	0.0%
410-000 Miscellaneous Income	0.00	0.00	0.00	0.00	0.0%
415-000 Interest - County Treasurer	0.00	0.00	0.00	0.00	0.0%
Total Income	1,641.63	20,474.53	38,806.00	18,331.47	52.76%
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	7.50	26.25	500.00	473.75	5.25%
120-670 Utilities	225.38	555.40	600.00	44.60	92.57%
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	232.88	2,941.65	4,760.00	1,818.35	61.8%
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	2,100.00	5,540.00	10,000.00	4,460.00	55.4%
210-710 Utilities.	5,154.97	13,906.47	20,000.00	6,093.53	69.53%
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	250.00	566.84	500.00	-66.84	113.37%
Total 21 Home Relief Division	7,504.97	20,413.01	34,500.00	14,086.99	59.17%
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	7,737.85	23,354.66	39,260.00	15,905.34	59.49%
Net Income	**-6,096.22**	**-2,880.13**	**-454.00**	**2,426.13**	**634.39%**

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash in Bank									4,374.94
Check	8/3/2011	48978		VIKING PROPERTIES, L...		210-709 · Shelter		450.00	3,924.94
Check	8/3/2011	48979		NICOR GAS (EA)		210-710 · Utilities.		350.00	3,574.94
Check	8/3/2011	48980		COM ED (EA)		210-710 · Utilities.		291.91	3,283.03
Check	8/3/2011	48981		COM ED (EA)		210-710 · Utilities.		209.40	3,073.63
Check	8/3/2011	48982		COM ED (EA)		210-710 · Utilities.		300.00	2,773.63
Check	8/9/2011	48986		AT&T		120-670 · Utilities		14.40	2,759.23
Check	8/9/2011	48991		COM ED (UT)		120-670 · Utilities		39.04	2,720.19
Check	8/9/2011	48993		EXCALIBUR TECHNOL...		-SPLIT-		3.75	2,716.44
Check	8/9/2011	48997		McHENRY COM COMPA...		120-654 · Office Expense		3.75	2,712.69
Check	8/9/2011	48999		NICOR (UT)		120-670 · Utilities		1.27	2,711.42
Check	8/11/2011	49006		COM ED (EA)		210-710 · Utilities.		450.00	2,261.42
Check	8/11/2011	49007		NICOR GAS (EA)		210-710 · Utilities.		500.00	1,761.42
Check	8/12/2011	49008		CITY OF CRYSTAL LAKE		120-670 · Utilities		169.45	1,591.97
Check	8/12/2011	49009		CARL'S GAS STOP		210-715 · Transportation ...		250.00	1,341.97
Check	8/12/2011	49022		COM ED (EA)		210-710 · Utilities.		450.00	891.97
Check	8/12/2011	49023		COM ED (EA)		210-710 · Utilities.		329.55	562.42
Check	8/23/2011	49028		COM ED (EA)		210-710 · Utilities.		374.11	188.31
Check	8/23/2011	49029		COM ED (EA)		210-710 · Utilities.		400.00	-211.69
Check	8/23/2011	49030		COM ED (EA)		210-710 · Utilities.		300.00	-511.69
Check	8/23/2011	49031		COM ED (EA)		210-710 · Utilities.		500.00	-1,011.69
Check	8/23/2011	49032		GARCIA, LETICIA		210-709 · Shelter		350.00	-1,361.69
Check	8/23/2011	49033		MURPHY, JIM		210-709 · Shelter		450.00	-1,811.69
Check	8/23/2011	49034		REEDY, GARY		210-709 · Shelter		450.00	-2,261.69
Check	8/24/2011	49035		RIEGLER, GARY		210-709 · Shelter		400.00	-2,661.69
Check	8/25/2011	49036		COM ED (EA)		210-710 · Utilities.		400.00	-3,061.69
Check	8/25/2011	49037		NICOR GAS (EA)		210-710 · Utilities.		300.00	-3,361.69
Check	8/30/2011	49043		NICOR (UT)		120-670 · Utilities		1.22	-3,362.91
General Journal	8/31/2011	235			CR	401-000 · Property Taxes	1,641.63		-1,721.28
Total 102-001 · Cash in Bank							1,641.63	7,737.85	-1,721.28

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

	Aug 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 Cash Bank Town Fund	7,501.57
102-002 Cash Bank Road Fund	101,932.78
102-003 Holding Acct for R & B Culverts	14,250.88
102-004 Developers Escrow Account	3,664.62
103-001 Illinois Funds	400,017.70
Total Checking/Savings	527,367.55
Total Current Assets	527,367.55
TOTAL ASSETS	**527,367.55**
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	1,478.43
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	237.14
254-000 Village of Hol Hills Replacemen	184.83
255-000 Village of Prairie Gr Replaceme	1,349.56
256-000 Village of Oakwood Hills Replac	857.86
257-000 Village of Bull Valley Replacem	258.05
258-000 Village of Port Barrington Repl	352.22
259-000 Village of Island Lake Replacem	1,516.95
261-000 City of Crystal Lake Replacemen	3,529.10
262-000 City of McHenry Replacement Tax	3,006.01
274-000 Due to Permit Fees	14,000.00
275-000 Developers Escrow	3,500.00
Total Other Current Liabilities	23,304.71
Total Current Liabilities	23,304.71
Total Liabilities	23,304.71
Equity	
390-000 Fund Balance	403,541.27
Net Income	100,521.57
Total Equity	504,062.84
TOTAL LIABILITIES & EQUITY	**527,367.55**

NUNDA TOWNSHIP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD

Five Periods Ending August 31, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 Property Taxes	36,944.90	429,341.06	793,140.00	363,798.94	54.13%
402-000 Replacement Taxes	0.00	10,428.85	22,000.00	11,571.15	47.4%
403-000 Traffic Fines	690.17	5,924.01	23,000.00	17,075.99	25.76%
404-000 Interest - Investments	27.97	181.49	800.00	618.51	22.69%
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	4,531.68	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	600.00	2,700.00	500.00	-2,200.00	540.0%
414-000 Proceeds on Trade In	0.00	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	0.00	10,000.00	53,500.00	43,500.00	18.69%
Total Income	42,794.72	511,958.67	905,540.00	393,581.33	56.54%
Expense					
12 Administration - General					
120-619 Professional Services	700.00	1,820.00	500.00	-1,320.00	364.0%
120-620 Accounting Services	0.00	0.00	1,974.00	1,974.00	0.0%
120-623 Professional Improvement	185.00	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	407.69	1,832.95	3,000.00	1,167.05	61.1%
120-655 Postage	0.00	176.00	800.00	624.00	22.0%
120-656 Printing	290.73	522.81	500.00	-22.81	104.56%
120-657 Publications & Subscriptions	0.00	0.00		0.00	
120-658 Publishing	187.58	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	3,010.31	8,424.44	19,000.00	10,575.56	44.34%
120-690 Miscellaneous	0.00	431.56	3,000.00	2,568.44	14.39%
Total 12 Administration - General	4,781.31	14,721.53	33,774.00	19,052.47	43.59%
17 Road Division					
170-642 Road Improvements	0.00	0.00	5,000.00	5,000.00	0.0%
170-643 Uniforms	625.01	3,385.36	9,000.00	5,614.64	37.62%
170-645 Street Lighting	4,399.24	11,950.74	32,000.00	20,049.26	37.35%
Total 17 Road Division	5,024.25	15,336.10	46,000.00	30,663.90	33.34%
18 Bridge Division					
180-610 Engineering Services	286.00	28,324.30	44,000.00	15,675.70	64.37%
180-633 Bridge Maint/Repair/Storm Water	2,052.40	14,336.44	8,000.00	-6,336.44	179.21%
Total 18 Bridge Division	2,338.40	42,660.74	52,000.00	9,339.26	82.04%
19 Building Division					
190-617 Ground Maintenance Supplies	0.00	99.99	1,000.00	900.01	10.0%
190-630 Building	12,604.97	44,747.38	310,000.00	265,252.62	14.44%
190-634 Maintenance	1,323.61	35,941.27	35,000.00	-941.27	102.69%
190-667 Hazardous Waste Removal	0.00	1,590.50	3,000.00	1,409.50	53.02%
190-670 Utilities	1,053.29	5,238.42	18,500.00	13,261.58	28.32%
Total 19 Building Division	14,981.87	87,617.56	367,500.00	279,882.44	23.84%
20 Equipment Division					
200-626 Equipment Purchases	3,585.95	183,427.44	505,000.00	321,572.56	36.32%
200-627 Principal Reduction Loans	0.00	0.00	60,000.00	60,000.00	0.0%

NUNDA TOWNSHIP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD

Five Periods Ending August 31, 2011

	Current	YTD	Budget	Variance	% of Budget
200-628 Interest Reduction Loans	0.00	0.00	3,042.00	3,042.00	0.0%
200-631 Vehicle/Equipment Maintenance	24,655.51	67,673.73	140,000.00	72,326.27	48.34%
Total 20 Equipment Division	28,241.46	251,101.17	708,042.00	456,940.83	35.46%
Total Expense	55,367.29	411,437.10	1,207,316.00	795,878.90	34.08%
Net Income	-12,572.57	100,521.57	-301,776.00	-402,297.57	-33.31%

NUNDA TOWNSHIP

ROAD ACCOUNT
BANK RECONCILATION
August 31, 2011
A/C #3632717

	BALANCE 08/01/11	RECEIPTS	DISBURSE.	BALANCE 08/31/11	
BALANCE PER BANK					
HARRIS 4806740632	443,984.01	175,339.95	479,472.33	139,851.63	
DIT: BEGINNING	0.00	0.00		0.00	
ENDING		0.00		0.00	
O/S CHECKS: BEGINNING	0.00		0.00	0.00	
ENDING			28,786.18	-28,786.18	
OTHER ITEMS:				0.00	111,065.45
				0.00	
				0.00	
DEPOSIT TO WRONG ACCOUNT		300.00		300.00	
				0.00	
UNENTERED BANK S/C			-90.39	90.39	
TRANSFER FOR ACCT SPLIT	-368,510.69	368,510.69		0.00	
TRANSFER FOR ACCT SPLIT		90,130.40	90,130.40	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		3,560.14	3,560.14	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	75,473.32	637,841.18	601,858.66	111,455.84	
	75,473.32	637,841.18	601,858.66	111,455.84	
		0.00	0.00	0.00	
R & B 102.002	7,746.38	218,323.99	124,137.59	101,932.78	
PHR 102.002	67,726.94	363,171.18	368,639.13	62,258.99	
INS 102.002	0.00	3,500.69	90,130.40	-86,629.71	
SS 102.002	0.00	37,241.17	9,047.25	28,193.92	
IMRF 102.002	0.00	15,604.15	9,904.29	5,699.86	
	75,473.32	637,841.18	601,858.66	111,455.84	

OUTSTANDING CHECKS

10,031	5,695.00
10,075	524.45
10,077	251.00
10,078	76.05
10,079	156.00
10,080	16,929.10
10,081	2,199.62
10,082	24.24
10,083	1,325.38
10,084	214.71
10,085	123.20
10,086	1,267.43
	28,786.18

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
101-000 · Petty Cash									0.00
Total 101-000 · Petty Cash									0.00
102-001 · Cash Bank Town Fund									114,287.43
General ...	8/1/2011	422	*		OPEN NEW ...	102-002 · Cash Bank Road Fund		163,123.18	-48,835.75
General ...	8/1/2011	423	*		CORRECT T...	102-002 · Cash Bank Road Fund		8,857.90	-57,693.65
General ...	8/1/2011	424	*		JULY PAYM...	102-002 · Cash Bank Road Fund	65,230.22		7,536.57
Check	8/12/2011	49017		IN SYNC SYSTE...		-SPLIT-		35.00	7,501.57
Total 102-001 · Cash Bank Town Fund							65,230.22	172,016.08	7,501.57
102-002 · Cash Bank Road Fund									7,746.38
General ...	8/1/2011	422	*		OPEN NEW ...	102-001 · Cash Bank Town Fund	163,123.18		170,869.56
General ...	8/1/2011	423	*		CORRECT T...	102-001 · Cash Bank Town Fund	8,857.90		179,727.46
General ...	8/1/2011	424	*		JULY PAYM...	102-001 · Cash Bank Town Fund		65,230.22	114,497.24
Check	8/9/2011	10001		1ST AYD CORP...		190-634 · Maintenance		96.66	114,400.58
Check	8/9/2011	10002		ACE HARDWAR...		-SPLIT-		479.80	113,920.78
Check	8/9/2011	10003		ADAMS STEEL S...		200-631 · Vehicle/Equipment M...		93.51	113,827.27
Check	8/9/2011	10004		ALEXANDER EQ...		200-631 · Vehicle/Equipment M...		1,408.60	112,418.67
Check	8/9/2011	10005		AMERICAN FAMI...		225-000 · Employee's Cancer In...		1,175.54	111,243.13
Check	8/9/2011	10008		A T & T		120-672 · Telephone		76.06	111,167.07
Check	8/9/2011	10009		A T & T		120-672 · Telephone		209.14	110,957.93
Check	8/9/2011	10010		A T & T - U-VER...		120-672 · Telephone		161.00	110,796.93
Check	8/9/2011	10011		ATLAS BOBCAT,...		200-631 · Vehicle/Equipment M...		933.06	109,863.87
Check	8/9/2011	10014		BONNELL INDU...		200-631 · Vehicle/Equipment M...		15,076.00	94,787.87
Check	8/9/2011	10015		BURNS INDUST...		200-631 · Vehicle/Equipment M...		303.54	94,484.33
Check	8/9/2011	10016		CARQUEST AUT...		200-631 · Vehicle/Equipment M...		83.04	94,401.29
Check	8/9/2011	10017		CASSIDY TIRE &...		200-631 · Vehicle/Equipment M...		1,600.00	92,801.29
Check	8/9/2011	10019		CHICAGO INTE...		200-631 · Vehicle/Equipment M...		393.27	92,408.02
Check	8/9/2011	10020		CINTAS CORPO...		-SPLIT-		676.81	91,731.21
Check	8/9/2011	10021		COM ED (UT)		190-670 · Utilities		941.06	90,790.15
Check	8/9/2011	10022		COM ED (SL)		170-645 · Street Lighting		2,199.62	88,590.53
Check	8/9/2011	10023		CONCRETE SOL...		180-633 · Bridge Maint/Repair/S...		2,052.40	86,538.13
Check	8/9/2011	10026		CULLIGAN		190-634 · Maintenance		88.45	86,449.68
Check	8/9/2011	10027		DJD CONTRACT...		190-634 · Maintenance		652.50	85,797.18
Check	8/9/2011	10028		ED'S AUTOMOTI...		200-631 · Vehicle/Equipment M...		57.00	85,740.18
Check	8/9/2011	10029		EEL RIVER STE...		200-626 · Equipment Purchases		2,665.00	83,075.18
Check	8/9/2011	10031		FASTRACK CON...		190-630 · Building		5,695.00	77,380.18
Check	8/9/2011	10032		FIRST NATIONA...		-SPLIT-		1,290.56	76,089.62
Check	8/9/2011	10036		HYDRAULIC SE...		200-631 · Vehicle/Equipment M...		646.95	75,442.67
Check	8/9/2011	10038		LAWSON PROD...		200-631 · Vehicle/Equipment M...		325.77	75,116.90
Check	8/9/2011	10039		LEACH ENTERP...		200-631 · Vehicle/Equipment M...		764.42	74,352.48
Check	8/9/2011	10040		LEE JENSEN SA...		200-631 · Vehicle/Equipment M...		268.45	74,084.03
Check	8/9/2011	10041		LLOYD'S PAINT '...		190-630 · Building		587.38	73,496.65
Check	8/9/2011	10043		MENARDS, INC. ...		-SPLIT-		4,725.54	68,771.11
Check	8/9/2011	10044		MIDWEST EQUI...		200-631 · Vehicle/Equipment M...		225.00	68,546.11
Check	8/9/2011	10045		MINUTEMAN PR...		120-656 · Printing		290.73	68,255.38
Check	8/9/2011	10046		NAPA AUTO PA...		200-631 · Vehicle/Equipment M...		91.87	68,163.51
Check	8/9/2011	10047		NICOR (UT)		190-670 · Utilities		24.91	68,138.60
Check	8/9/2011	10048		NICOR (UT)		190-670 · Utilities		63.08	68,075.52
Check	8/9/2011	10049		NORTHWEST H...		120-658 · Publishing		187.58	67,887.94
Check	8/9/2011	10050		NUNDA TOWNS...		120-654 · Office Expenses		175.93	67,712.01
Check	8/9/2011	10053		POLNOW, DON...		200-631 · Vehicle/Equipment M...		108.40	67,603.61
Check	8/9/2011	10054		PRAIRIE INTER...		200-631 · Vehicle/Equipment M...		58.14	67,545.47
Check	8/9/2011	10057		RALPH HELM, I...	920.95	-SPLIT-		1,149.63	66,395.84
Check	8/9/2011	10059		SECURITY CON...		190-634 · Maintenance		108.00	66,287.84
Check	8/9/2011	10061		THINK INK, INC.		200-631 · Vehicle/Equipment M...		487.60	65,800.24
Check	8/9/2011	10062		TROTTER AND ...		180-610 · Engineering Services		286.00	65,514.24
Check	8/9/2011	10064		VERIZON WIRE...		120-672 · Telephone		1,064.63	64,449.61
Check	8/9/2011	10066		WINTER EQUIP...		200-631 · Vehicle/Equipment M...		429.05	64,020.56
Check	8/12/2011	10069		CULLIGAN		190-634 · Maintenance		174.40	63,846.16
Check	8/12/2011	10072		MILLER VERCH...		120-619 · Professional Services		700.00	63,146.16
Check	8/12/2011	10074		ROBERTS TOOL...		200-631 · Vehicle/Equipment M...		712.20	62,433.96
Check	8/12/2011	10075		GAMMOH, FRANK		190-630 · Building		524.45	61,909.51
Check	8/30/2011	10078		A T & T		120-672 · Telephone		76.05	61,833.46
Check	8/30/2011	10079		A T & T - U-VER...		120-672 · Telephone		156.00	61,677.46
Check	8/30/2011	10081		COM ED (SL)		170-645 · Street Lighting		2,199.62	59,477.84
Check	8/30/2011	10082		NICOR (UT)		190-670 · Utilities		24.24	59,453.60
Check	8/30/2011	10086		VERIZON WIRE...		120-672 · Telephone		1,267.43	58,186.17
General ...	8/31/2011	425	*		CR	401-000 · Property Taxes	42,766.75		100,952.92
General ...	8/31/2011	426	*		IMRF	224-000 · IMRF		2,399.54	98,553.38
General ...	8/31/2011	427	*		PR	-SPLIT-	3,560.14		102,113.52
General ...	8/31/2011	428	*		INT	102-003 · Holding Acct for R & ...	16.02		102,129.54
General ...	8/31/2011	430	*		ADP EXP	120-654 · Office Expenses		152.58	101,976.96
Check	8/31/2011	DM		HARRIS BANK		120-654 · Office Expenses		44.18	101,932.78
Total 102-002 · Cash Bank Road Fund							218,323.99	124,137.59	101,932.78

RECEIPTS, AUGUST, 2011

NUNDA TOWNSHIP ROAD DISTRICT GENERAL OPERATING ACCOUNT

Asset Acct.	Equity Acct.	Deposit Date	From	Purpose	Amount	Totals
300.102.001	300.401.000	8/8/2011	McHenry County Treasurer	Prop. Tax, R&B - 7th distribution	2,607.66	
400.102.001	400.401.000	8/8/2011	McHenry County Treasurer	Prop. Tax, PHR - 7th distribution	6,506.99	
500.102.001	500.401.000	8/8/2011	McHenry County Treasurer	Prop. Tax, Ins. - 7th distribution	199.31	
600.102.001	600.401.000	8/8/2011	McHenry County Treasurer	Prop. Tax, S/S - 7th distribution	224.75	
700.102.001	700.401.000	8/8/2011	McHenry County Treasurer	Prop. Tax, IMRF - 7th distribution	61.28	
300.102.001	300.401.000	8/22/2011	McHenry County Treasurer	Prop. Tax, R&B - 6th distribution	34,337.24	
400.102.001	400.401.000	8/22/2011	McHenry County Treasurer	Prop. Tax, PHR - 6th distribution	85,681.66	
500.102.001	500.401.000	8/22/2011	McHenry County Treasurer	Prop. Tax, Ins. - 6th distribution	2,624.38	
600.102.001	600.401.000	8/22/2011	McHenry County Treasurer	Prop. Tax, S/S - 6th distribution	2,959.46	
700.102.001	700.401.000	8/22/2011	McHenry County Treasurer	Prop. Tax, IMRF - 6th distribution	806.87	
400.102.001	400.428.000	8/31/2011	Nunda Twnshp Bus Pssngr Fares	Srvcs, Materials & Equip Sales, PHR Revenue	37.00	
400.102.001	400.428.000	8/31/2011	Nunda Rural Fire Protection District	Srvcs, Materials & Equip Sales, PHR Revenue	987.48	
300.102.001	300.410.002	8/31/2011	Danny & Elaine McFee - Culvert	Administrative Fee, R&B	150.00	
300.102.001	300.410.002	8/31/2011	Shawn & Paola Phillips - Culvert	Administrative Fee, R&B	150.00	
400.102.001	400.428.000	8/31/2011	Nunda Township	Srvcs, Materials & Equip Sales, PHR Revenue	126.51	
300.102.001	300.403.000	8/31/2011	Circuit Clerk	Traffic fines. R&B	690.17	
300.102.001	300.410.002	8/31/2011	Nunda Township - Culvert	Administrative Fee, R&B	300.00	
300.102.001	300.410.000	8/31/2011	TonerHead - Streetlighting	R&B., Miscellaneous Income	316.44	
300.102.001	300.410.000	8/31/2011	Oakhurst Imp. Assoc. - Streetlighting	R&B., Miscellaneous Income	1,513.08	
300.102.001	300.410.000	8/31/2011	LeVilla Vaupell Sub. - Streetlighting	R&B., Miscellaneous Income	1,829.52	
300.102.001	300.410.000	8/31/2011	Jacoby's HOA - Streetlighting	R&B., Miscellaneous Income	872.64	
						$ 142,982.44

ROAD & BRIDGE HOLDING ACCOUNT

Asset Acct.	Equity Acct.	Deposit Date	From	Purpose	Amount	Totals
300.102.003	300.274.000	8/31/2011	Frye's Fur Farm, Inc.	Permit Fee	1,150.00	
300.102.003	300.274.000	8/31/2011	Apple Landscaping, LTD	Permit Fee	1,150.00	
300.102.003	300.274.000	8/31/2011	Shawn & Paola Phillips	Permit Fee	1,000.00	
				TOTAL		**$ 3,300.00**

GRAND TOTAL **$ 146,282.44**

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

	Aug 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 Cash Bank Town Fund	13,834.13
102-002 Cash Bank Road Fund	62,258.99
103-001 Illinois Funds	900,040.02
Total Checking/Savings	976,133.14
Total Current Assets	976,133.14
TOTAL ASSETS	**976,133.14**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
213-000 Employee's Wage Assignments	-223.25
228-000 Employees' Portion Hosp. Ins.	20,020.59
Total Other Current Liabilities	19,797.34
Total Current Liabilities	19,797.34
Total Liabilities	19,797.34
Equity	
302-000 RESERVE FOR INVENTORY	3,000.00
390-000 Fund Balance	509,240.69
Net Income	444,095.11
Total Equity	956,335.80
TOTAL LIABILITIES & EQUITY	**976,133.14**

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

Income Statement

Current, YTD and Budget YTD

Five Periods Ending August 31, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 Property Taxes	92,188.65	1,071,226.08	1,981,624.00	910,397.92	54.06%
402-000 Replacement Taxes	0.00	13,063.25	27,000.00	13,936.75	48.38%
404-000 Interest - Investments	55.42	237.26	1,000.00	762.74	23.73%
405-000 Grant Revenue	0.00	53,735.27	74,500.00	20,764.73	72.13%
410-000 Miscellaneous Income	0.00	0.00	100.00	100.00	0.0%
415-000 Interest - County Treasurer	0.00	0.00	25.00	25.00	0.0%
428-000 Services & Materials	1,150.99	50,990.28	100,000.00	49,009.72	50.99%
Total Income	93,395.06	1,189,252.14	2,184,249.00	994,996.86	54.45%
Expense					
12 Administration - General					
120-620 Accounting Services	0.00	0.00	5,217.00	5,217.00	0.0%
120-621 Legal Services	3,704.75	9,854.00	25,000.00	15,146.00	39.42%
120-652 Travel Expense	229.74	640.34	3,500.00	2,859.66	18.3%
120-674 Life Insurance	404.16	972.51	2,600.00	1,627.49	37.4%
120-676 Hospitalization Insurance	36,513.53	89,055.22	260,000.00	170,944.78	34.25%
120-677 Employee Physicals	100.00	420.00	2,500.00	2,080.00	16.8%
120-679 Unemployment Compensation	1,139.70	6,239.64	25,000.00	18,760.36	24.96%
120-681 IMRF	0.00	0.00	50,000.00	50,000.00	0.0%
120-765 Rental Expense- Township Garage	0.00	16,382.50	101,100.00	84,717.50	16.2%
Total 12 Administration - General	42,091.88	123,564.21	474,917.00	351,352.79	26.02%
17 Road Division					
170-602 Salaries	66,882.31	334,973.16	850,000.00	515,026.84	39.41%
170-610 Engineering Services	8,043.50	57,302.43	40,000.00	-17,302.43	143.26%
170-616 Materials for Mainten. of Roads	22,677.25	70,372.38	75,000.00	4,627.62	93.83%
170-620 Ice Control	0.00	0.00	175,000.00	175,000.00	0.0%
170-625 Rental	1,300.00	1,924.00	4,200.00	2,276.00	45.81%
170-634 Maintenance/Operating Supplies	1,135.90	10,618.78	15,000.00	4,381.22	70.79%
170-636 Maintenance Personnel	891.39	1,957.81	5,000.00	3,042.19	39.16%
170-642 Road Improvements	0.00	52,293.21	800,000.00	747,706.79	6.54%
170-646 Road Striping	14,109.92	23,083.82	22,000.00	-1,083.82	104.93%
170-648 Gasoline & Oil	32,938.26	56,112.45	110,000.00	53,887.55	51.01%
170-662 Signs and Posts	180.00	8,790.75	30,000.00	21,209.25	29.3%
170-663 Road Safety Programs	0.00	3,291.03	5,000.00	1,708.97	65.82%
Total 17 Road Division	148,158.53	620,719.82	2,131,200.00	1,510,480.18	29.13%
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	190,250.41	745,157.03	2,607,117.00	1,861,959.97	28.58%
Net Income	**-96,855.35**	**444,095.11**	**-422,868.00**	**-866,963.11**	**-105.02%**

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09/12/11

Accrual Basis

NUNDA TWNSHP PERMANENT HARD ROAD FUND
General Ledger
As of August 31, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									104,201.19
General Journal	8/1/2011	303	*		OPEN NEW C...	102-002 · Cash...		247,696.55	-143,495.36
General Journal	8/1/2011	304	*		CORRECT JU...	102-002 · Cash...		22,102.95	-165,598.31
General Journal	8/1/2011	305	*		JULY PAID T...	102-002 · Cash...	179,432.44		13,834.13
Total 102-001 · Cash Bank Town Fund							179,432.44	269,799.50	13,834.13
102-002 · Cash Bank Road Fund									67,726.94
General Journal	8/1/2011	303	*		OPEN NEW C...	102-001 · Cash...	247,696.55		315,423.49
General Journal	8/1/2011	304	*		CORRECT JU...	102-001 · Cash...	22,102.95		337,526.44
General Journal	8/1/2011	305	*		JULY PAID T...	102-001 · Cash...		179,432.44	158,094.00
Check	8/9/2011	10006		AMERITAS LIFE INS...		120-676 · Hosp...		232.36	157,861.64
Check	8/9/2011	10007		ANI SAFETY & SUP...		170-636 · Main...		501.24	157,360.40
Check	8/9/2011	10012		BABBS AUTO ENTE...		170-648 · Gaso...		1,069.65	156,290.75
Check	8/9/2011	10013		BLUE CROSS BLUE...		120-676 · Hosp...		16,291.81	139,998.94
Check	8/9/2011	10018		CENTEGRA OCCUP...		120-677 · Empl...		100.00	139,898.94
Check	8/9/2011	10024		CONSERV FS, INC.		170-634 · Main...		675.36	139,223.58
Check	8/9/2011	10025		CORRECTIVE ASP...		170-616 · Mate...		16,723.79	122,499.79
Check	8/9/2011	10030		ENNIS TRAFFIC SA...		170-646 · Road...		14,109.92	108,389.87
Check	8/9/2011	10032		FIRST NATIONAL B...		-SPLIT-		298.74	108,091.13
Check	8/9/2011	10033		FOXCROFT MEADO...		170-616 · Mate...		63.20	108,027.93
Check	8/9/2011	10034		GESKE AND SONS, ...		170-616 · Mate...		5,812.14	102,215.79
Check	8/9/2011	10035		HI-VIZ, INC.		170-662 · Sign...		180.00	102,035.79
Check	8/9/2011	10037		INNERWELD		170-634 · Main...		56.85	101,978.94
Check	8/9/2011	10042		LOWE ENTERPRIS...		170-616 · Mate...		78.12	101,900.82
Check	8/9/2011	10043		MENARDS, INC. - C...		170-634 · Main...		25.89	101,874.93
Check	8/9/2011	10051		PACE SUBURBAN B...		170-625 · Rental		100.00	101,774.93
Check	8/9/2011	10052		PETROLIANCE LLC		170-648 · Gaso...		20,782.93	80,992.00
Check	8/9/2011	10055		PRINCIPAL FINANC...		120-676 · Hosp...		1,247.48	79,744.52
Check	8/9/2011	10056		PRINCIPAL FINANC...		120-674 · Life I...		189.45	79,555.07
Check	8/9/2011	10058		SCOTT, CORY		120-652 · Trav...		6.00	79,549.07
Check	8/9/2011	10060		SHERILL, INC.		170-634 · Main...		253.55	79,295.52
Check	8/9/2011	10062		TROTTER AND ASS...		170-610 · Engi...		8,043.50	71,252.02
Check	8/9/2011	10063		UNUM LIFE INSURA...		120-676 · Hosp...		113.20	71,138.82
Check	8/9/2011	10065		VERMEER-ILLINOIS...		170-625 · Rental		1,200.00	69,938.82
Check	8/12/2011	10067		AIRGAS NORTH CE...		170-634 · Main...		124.25	69,814.57
Check	8/12/2011	10068		ANI SAFETY & SUP...		170-636 · Main...		390.15	69,424.42
Check	8/12/2011	10073		PETROLIANCE LLC		170-648 · Gaso...		11,010.68	58,413.74
Check	8/12/2011	10076		MATUSZEWICH, KE...		120-621 · Lega...		3,704.75	54,708.99
Check	8/30/2011	10077		AMERITAS LIFE INS...		120-676 · Hosp...		251.00	54,457.99
Check	8/30/2011	10080		BLUE CROSS BLUE...		120-676 · Hosp...		16,929.10	37,528.89
Check	8/30/2011	10083		PRINCIPAL FINANC...		120-676 · Hosp...		1,325.38	36,203.51
Check	8/30/2011	10084		PRINCIPAL FINANC...		120-674 · Life I...		214.71	35,988.80
Check	8/30/2011	10085		UNUM LIFE INSURA...		120-676 · Hosp...		123.20	35,865.60
General Journal	8/31/2011	306	*		CR	401-000 · Prop...	93,339.64		129,205.24
General Journal	8/31/2011	307	*		PR	170-602 · Salar...		66,088.41	63,116.83
General Journal	8/31/2011	308	*		EFT GARNISH	213-000 · Empl...		889.88	62,226.95
General Journal	8/31/2011	309	*		INT	-SPLIT-	32.04		62,258.99
Total 102-002 · Cash Bank Road Fund							363,171.18	368,639.13	62,258.99

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

	Aug 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 Cash Bank Town Fund	65,363.00
102-002 Cash in Bank - Road Funds	-86,629.71
Total Checking/Savings	-21,266.71
Total Current Assets	-21,266.71
TOTAL ASSETS	**-21,266.71**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,285.20
Net Income	-32,551.91
Total Equity	-21,266.71
TOTAL LIABILITIES & EQUITY	**-21,266.71**

NUNDA TOWNSHIP ROAD DISTRICT INSURANCE FUND

Income Statement

Current, YTD and Budget YTD

Five Periods Ending August 31, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 Property Taxes	2,823.69	32,811.09	60,691.00	27,879.91	54.06%
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	2,823.69	32,811.09	65,711.00	32,899.91	49.93%
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	**2,823.69**	**-32,551.91**	**-4,075.00**	**28,476.91**	**798.82%**

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09/12/11

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									-24,090.40
General Journal	8/1/2011	115	*		OPEN NE...	102-002 · Cash in Bank -...	90,130.40		66,040.00
General Journal	8/1/2011	116	*		CORREC...	102-002 · Cash in Bank -...		677.00	65,363.00
Total 102-001 · Cash Bank Town Fund							90,130.40	677.00	65,363.00
102-002 · Cash in Bank - Road Funds									0.00
General Journal	8/1/2011	115	*		OPEN NE...	102-001 · Cash Bank To...		90,130.40	-90,130.40
General Journal	8/1/2011	116	*		CORREC...	102-001 · Cash Bank To...	677.00		-89,453.40
General Journal	8/31/2011	117	*		CR	401-000 · Property Taxes	2,823.69		-86,629.71
Total 102-002 · Cash in Bank - Road Funds							3,500.69	90,130.40	-86,629.71

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

	Aug 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 Cash Bank Town Fund	-955.12
102-002 Cash in Bank - Road Funds	28,193.92
Total Checking/Savings	27,238.80
Total Current Assets	27,238.80
TOTAL ASSETS	**27,238.80**
LIABILITIES & EQUITY	
Equity	
390-000 Fund Balance	15,094.06
Net Income	12,144.74
Total Equity	27,238.80
TOTAL LIABILITIES & EQUITY	**27,238.80**

NUNDA TOWNSHIP ROAD DISTRICT S.S. FUND

Income Statement

Current, YTD and Budget YTD

Five Periods Ending August 31, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 Property Taxes	3,184.21	37,000.27	68,431.00	31,430.73	54.07%
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	3,184.21	37,000.27	68,461.00	31,460.73	54.05%
Expense					
120-620 Accounting Services	0.00	0.00	423.00	423.00	0.0%
120-680 Social Security Tax	4,963.30	24,855.53	68,000.00	43,144.47	36.55%
Total Expense	4,963.30	24,855.53	68,423.00	43,567.47	36.33%
Net Income	**-1,779.09**	**12,144.74**	**38.00**	**-12,106.74**	**31,959.84%**

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09/12/11

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									29,017.89
General Journal	8/1/2011	163	*		OPEN NEW A...	102-002 · Cash in Ban...		33,293.51	-4,275.62
General Journal	8/1/2011	164	*		TRANSFER J...	102-002 · Cash in Ban...		763.45	-5,039.07
General Journal	8/1/2011	165	*		CORRECT JU...	102-002 · Cash in Ban...	4,083.95		-955.12
Total 102-001 · Cash Bank Town Fund							4,083.95	34,056.96	-955.12
102-002 · Cash In Bank - Road Funds									0.00
General Journal	8/1/2011	163	*		OPEN NEW A...	102-001 · Cash Bank ...	33,293.51		33,293.51
General Journal	8/1/2011	164	*		TRANSFER J...	102-001 · Cash Bank ...	763.45		34,056.96
General Journal	8/1/2011	165	*		CORRECT JU...	102-001 · Cash Bank ...		4,083.95	29,973.01
General Journal	8/31/2011	166	*		CR	401-000 · Property Ta...	3,184.21		33,157.22
General Journal	8/31/2011	167	*		PR	120-680 · Social Secu...		4,963.30	28,193.92
Total 102-002 · Cash in Bank - Road Funds							37,241.17	9,047.25	28,193.92

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

	Aug 31, 11
ASSETS	
Current Assets	
Checking/Savings	
102-002 Cash in Bank - Road Funds	5,699.86
Total Checking/Savings	5,699.86
Total Current Assets	5,699.86
TOTAL ASSETS	**5,699.86**
LIABILITIES & EQUITY	
Equity	
390-000 Fund Balance	21,306.07
Net Income	-15,606.21
Total Equity	5,699.86
TOTAL LIABILITIES & EQUITY	**5,699.86**

NUNDA TOWNSHIP ROAD DIST. IMRF FUND

Income Statement

Current, YTD and Budget YTD

Five Periods Ending August 31, 2011

	Aug 11	Apr - Aug 11	YTD Budget	$ Over Budget	% of Budget
Income					
401-000 Property Taxes	868.15	10,087.89	18,668.00	8,580.11	54.04%
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	868.15	10,087.89	18,708.00	8,620.11	53.92%
Expense					
120-620 Accounting Services	0.00	0.00	423.00	423.00	0.0%
120-681 IL Municipal Retirement Fund	4,900.39	25,694.10	39,500.00	13,805.90	65.05%
Total Expense	4,900.39	25,694.10	39,923.00	14,228.90	64.36%
Net Income	**-4,032.24**	**-15,606.21**	**-21,215.00**	**-5,608.79**	**73.56%**

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09/12/11

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									9,732.10
General Journal	8/1/2011	168	*		OPEN NEW ...	102-002 · Cash in Bank - Ro...		14,527.85	-4,795.75
General Journal	8/1/2011	169	*		TRANSFER J...	102-002 · Cash in Bank - Ro...		208.15	-5,003.90
General Journal	8/1/2011	170	*		CORRECT J...	102-002 · Cash in Bank - Ro...	5,003.90		0.00
Total 102-001 · Cash Bank Town Fund							5,003.90	14,736.00	0.00
102-002 · Cash In Bank - Road Funds									0.00
General Journal	8/1/2011	168	*		OPEN NEW ...	102-001 · Cash Bank Town ...	14,527.85		14,527.85
General Journal	8/1/2011	169	*		TRANSFER J...	102-001 · Cash Bank Town ...	208.15		14,736.00
General Journal	8/1/2011	170	*		CORRECT J...	102-001 · Cash Bank Town ...		5,003.90	9,732.10
General Journal	8/31/2011	171	*		IMRF	120-681 · IL Municipal Retire...		4,900.39	4,831.71
General Journal	8/31/2011	172	*		CR	401-000 · Property Taxes	868.15		5,699.86
Total 102-002 · Cash in Bank - Road Funds							15,604.15	9,904.29	5,699.86