NUNDA TOWNSHIP TOWN FUND
Balance Sheet
November 30, 2011

	Nov 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	490,045.65
102-003 · Cash Bank HRA Account	2,402.94
Total Checking/Savings	492,648.59
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	497,227.10
TOTAL ASSETS	**497,227.10**
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	2,661.14
225-000 · Employee's Cancer Insurance	1,066.16
228-000 · Employee's Portion Hospital Ins	-1,477.33
Total Other Current Liabilities	1,932.47
Total Current Liabilities	1,932.47
Total Liabilities	1,932.47
Equity	
390-000 · Fund Balance	191,124.42
Net Income	304,170.21
Total Equity	495,294.63
TOTAL LIABILITIES & EQUITY	**497,227.10**

NUNDA TOWNSHIP TOWN FUND
Income Statement
Current, YTD and Budget YTD
Eight Periods Ending November 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	6,703.55	1,049,206.04	1,076,587.00	27,380.96	97.46%
402-000 · Replacement Taxes	0.00	12,512.22	25,000.00	12,487.78	50.05%
404-000 · Interest - Investments	45.98	211.36	1,000.00	788.64	21.14%
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	7,188.82	3,100.00	-4,088.82	231.9%
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	6,749.53	1,085,660.94	1,322,052.00	236,391.06	82.12%
Expense					
Compensation - Town Officers					
110-501 · Supervisor	8,351.55	50,086.38	72,380.00	22,293.62	69.2%
110-502 · Town Clerk	1,648.26	9,885.07	14,285.00	4,399.93	69.2%
110-503 · Assessor	8,845.38	53,072.28	77,421.00	24,348.72	68.55%
110-504 · Highway Commissioner	10,511.55	63,040.45	91,100.00	28,059.55	69.2%
110-505 · Board of Trustees	0.00	3,718.00	8,100.00	4,382.00	45.9%
110-506 · Road District Treasurer	115.38	1,368.28	1,000.00	-368.28	136.83%
110-507 · Cemetary Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-674 · Life Insurance	37.89	303.21	455.00	151.79	66.64%
110-676 · Hospitalization Insurance	2,915.39	25,023.36	47,000.00	21,976.64	53.24%
110-680 · Social Security Tax	2,242.54	13,775.90	20,332.00	6,556.10	67.76%
110-681 · IL Municipal Retirement Fund	0.00	12,780.32	22,230.00	9,449.68	57.49%
Total Compensation - Town Officers	34,667.94	233,053.25	355,803.00	122,749.75	65.5%
12 · Administration - General					
120-602 · Salaries	877.00	6,837.00	7,000.00	163.00	97.67%
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	934.69	5,885.95	7,000.00	1,114.05	84.09%
120-620 · Accounting Services	1,170.00	4,465.00	10,000.00	5,535.00	44.65%
120-621 · Legal Services	843.75	4,656.25	5,000.00	343.75	93.13%
120-623 · Professional Improvement	0.00	142.64	1,000.00	857.36	14.26%
120-626 · Equipment Purchase	0.00	537.75	1,000.00	462.25	53.78%
120-632 · Maintenance Expense	1,029.58	6,541.31	18,500.00	11,958.69	35.36%
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	1,072.47	2,057.06	1,600.00	-457.06	128.57%
120-658 · Publishing	0.00	212.45	1,000.00	787.55	21.25%
120-670 · Utilities	1,287.11	6,673.04	10,000.00	3,326.96	66.73%
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	19.30	150.42	130.00	-20.42	115.71%
120-680 · Social Security Taxes	67.08	523.04	500.00	-23.04	104.61%
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
Eight Periods Ending November 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	7,300.98	80,148.36	186,245.00	106,096.64	43.03%
13 · Administration - Supervisor					
130-601 · Staff Salaries	7,905.00	48,839.90	68,000.00	19,160.10	71.82%
130-623 · Professional Improvement.	0.00	20.76	500.00	479.24	4.15%
130-652 · Travel Expenses	0.00	45.49	300.00	254.51	15.16%
130-654 · Office Expense	615.06	4,083.14	5,000.00	916.86	81.66%
130-672 · Telephone	266.85	2,230.74	2,700.00	469.26	82.62%
130-674 · Life Insurance.	12.63	101.04	150.00	48.96	67.36%
130-676 · Hospitalization Insurance.	5.80	46.40	70.00	23.60	66.29%
130-679 · Unemployment Compensation.	31.01	117.26	400.00	282.74	29.32%
130-680 · Social Security Tax.	591.56	3,470.61	5,200.00	1,729.39	66.74%
130-681 · IL Municipal Retirement Fund.	0.00	3,177.42	5,160.00	1,982.58	61.58%
130-690 · Miscellaneous Expense	34.00	64.00	2,500.00	2,436.00	2.56%
Total 13 · Administration - Supervisor	9,461.91	62,196.76	89,980.00	27,783.24	69.12%
14 · Administration - Assessor					
140-601 · Staff Salaries.	42,797.65	228,766.55	356,000.00	127,233.45	64.26%
140-611 · Professional Service	0.00	0.00	5,200.00	5,200.00	0.0%
140-623 · Professional Improvemnt	140.00	2,269.88	5,500.00	3,230.12	41.27%
140-626 · Equipment Purchases	386.00	7,431.36	9,000.00	1,568.64	82.57%
140-629 · Computer Expenses	75.00	19,150.00	12,000.00	-7,150.00	159.58%
140-640 · Car Expenses	503.48	4,491.02	6,000.00	1,508.98	74.85%
140-649 · Dues	875.00	915.00	1,200.00	285.00	76.25%
140-652 · Travel Expense.	41.07	234.87	2,000.00	1,765.13	11.74%
140-654 · Office Expenses	309.20	1,427.73	4,000.00	2,572.27	35.69%
140-655 · Postage	0.00	278.00	700.00	422.00	39.71%
140-656 · Printing	0.00	1,086.40	1,200.00	113.60	90.53%
140-657 · Publications & Subscriptions	416.40	4,615.02	7,200.00	2,584.98	64.1%
140-660 · Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
140-672 · Telephone Expense	315.43	2,191.26	5,000.00	2,808.74	43.83%
140-674 · Life Insurance Exp.	81.46	651.59	1,100.00	448.41	59.24%
140-676 · Hospitalization Insurance Exp.	10,655.95	89,126.53	147,000.00	57,873.47	60.63%
140-679 · Unemployment Compensation	0.00	330.76	1,700.00	1,369.24	19.46%
140-680 · Social Security Taxes.	3,186.48	16,876.59	27,200.00	10,323.41	62.05%
140-681 · IL-Municipal Retirement Fund	0.00	17,092.15	32,700.00	15,607.85	52.27%
140-690 · Miscellaneous Expense.	616.20	1,856.37	3,100.00	1,243.63	59.88%
Total 14 · Administration - Assessor	60,399.32	398,791.08	628,800.00	230,008.92	63.42%
16 · Township Park					
160-695 · Park & Grounds Maintenance	0.00	177.24	9,000.00	8,822.76	1.97%
160-696 · Bay Road Park Maintenance	0.00	114.04	1,000.00	885.96	11.4%
Total 16 · Township Park	0.00	291.28	10,000.00	9,708.72	2.91%
22 · Other					
220-760 · Construction Costs	0.00	0.00	115,000.00	115,000.00	0.0%
220-783 · Land Acquisition	0.00	0.00	0.00	0.00	0.0%
220-800 · McHenery Area Youth	0.00	0.00	0.00	0.00	0.0%
220-840 · Planning Commission Expense	0.00	0.00	2,000.00	2,000.00	0.0%
220-841 · Open Space	0.00	0.00	0.00	0.00	0.0%

NUNDA TOWNSHIP TOWN FUND
Income Statement
Current, YTD and Budget YTD
Eight Periods Ending November 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	7,010.00	7,100.00	90.00	98.73%
220-900 · Contingencies	0.00	0.00	10,000.00	10,000.00	0.0%
Total 22 · Other	0.00	7,010.00	134,100.00	127,090.00	5.23%
33 · Vehicle Ordinance					
330-855 · Ordinance Expense	0.00	0.00	2,500.00	2,500.00	0.0%
Total 33 · Vehicle Ordinance	0.00	0.00	2,500.00	2,500.00	0.0%
Total Expense	111,830.15	781,490.73	1,407,428.00	625,937.27	55.53%
Net Income	-105,080.62	304,170.21	-85,376.00	-389,546.21	-356.27%

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Accrual Basis

NUNDA TOWNSHIP
General Ledger
As of November 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
101-001 · Petty Cash - Supervisor									100.00
Total 101-001 · Petty Cash - Supervisor									100.00
101-002 · Petty Cash - Assessor									100.00
Total 101-002 · Petty Cash - Assessor									100.00
102-001 · Cash Bank Town Fund									591,919.47
Check	11/15/2011	49163		ACE HARDWARE, BJO...		-SPLIT-		76.23	591,843.24
Check	11/15/2011	49164		ADP, INC.		120-619 · Professional ...		902.19	590,941.05
Check	11/15/2011	49165		AT&T		130-672 · Telephone		266.85	590,674.20
Check	11/15/2011	49166		AT&T		140-672 · Telephone Ex...		216.60	590,457.60
Check	11/15/2011	49167		CARDUNAL OFFICE SU...		140-654 · Office Expenses		161.23	590,296.37
Check	11/15/2011	49168		CDW GOVERNMENT, I...		-SPLIT-		147.97	590,148.40
Check	11/15/2011	49169		COM ED		120-670 · Utilities		505.23	589,643.17
Check	11/15/2011	49170		COSTAR REALTY INFO...		140-657 · Publications &...		416.40	589,226.77
Check	11/15/2011	49171		EMPLOYEE BENEFITS ...		-SPLIT-		657.50	588,569.27
Check	11/15/2011	49172		EVANS, MARSHALL & P...		120-620 · Accounting S...		1,170.00	587,399.27
Check	11/15/2011	49173		EXCALIBUR TECHNOL...		130-654 · Office Expense		198.25	587,201.02
Check	11/15/2011	49174		FOX VALLEY FIRE & SA...		-SPLIT-		486.48	586,714.54
Check	11/15/2011	49175		HARRIS N.A.		-SPLIT-		378.06	586,336.48
Check	11/15/2011	49176		McHenry Heating & Air, I...		120-632 · Maintenance ...		579.00	585,757.48
Check	11/15/2011	49177		McHENRY COM COMPA...		130-654 · Office Expense		71.25	585,686.23
Check	11/15/2011	49178		MDC ENVIRONMENTAL...		120-632 · Maintenance ...		66.34	585,619.89
Check	11/15/2011	49179		MILITELLO & ASSOCIAT...		120-621 · Legal Services		843.75	584,776.14
Check	11/15/2011	49180		NICOR (UT)		120-670 · Utilities		70.29	584,705.85
Check	11/15/2011	49181		NJS ENTERPRISES, INC.		-SPLIT-		75.00	584,630.85
Check	11/15/2011	49182		NUNDA TOWNSHIP RO...		140-640 · Car Expenses		460.48	584,170.37
Check	11/15/2011	49183		ORKIN EXTERMINATING		120-632 · Maintenance ...		259.26	583,911.11
Check	11/15/2011	49184		STAN'S FINANCIAL SER...		-SPLIT-		193.00	583,718.11
Check	11/15/2011	49185		ULINE		140-690 · Miscellaneous...		96.72	583,621.39
Check	11/15/2011	49186		WATER ONE		-SPLIT-		81.75	583,539.64
Check	11/16/2011	49187		Buss Ford		140-640 · Car Expenses		43.00	583,496.64
Check	11/16/2011	49188		HARRIS N.A.		-SPLIT-		140.00	583,356.64
Check	11/16/2011	49189		IN SYNC SYSTEMS, INC.		-SPLIT-		43.83	583,312.81
Check	11/16/2011	49190		INT'L ASSOCIATION OF...		140-649 · Dues		875.00	582,437.81
Check	11/16/2011	49191		JENNINGS, KELVIN L.		-SPLIT-		493.62	581,944.19
Check	11/16/2011	49192		SCHLADER, JAMES C.		-SPLIT-		578.85	581,365.34
Check	11/16/2011	49193		STAN'S FINANCIAL SER...		-SPLIT-		193.00	581,172.34
Check	11/16/2011	49194		Troop 149		130-690 · Miscellaneous...		34.00	581,138.34
Check	11/16/2011	49195		VAVEREK, MARY		140-652 · Travel Expense.		41.07	581,097.27
Check	11/30/2011	49210		AMERITAS LIFE INSUR...		-SPLIT-		195.08	580,902.19
Check	11/30/2011	49211		AT&T U-verse		140-672 · Telephone Ex...		55.00	580,847.19
Check	11/30/2011	49212		BLUE CROSS BLUE SHI...		-SPLIT-		10,629.76	570,217.43
Check	11/30/2011	49213		COM ED		120-670 · Utilities		486.07	569,731.36
Check	11/30/2011	49214		NICOR		120-670 · Utilities		88.68	569,642.68
Check	11/30/2011	49215		NICOR		120-670 · Utilities		136.84	569,505.84
Check	11/30/2011	49216		PRINCIPAL FINANCIAL ...		-SPLIT-		1,091.68	568,414.16
Check	11/30/2011	49217		PRINCIPAL FINANCIAL ...		-SPLIT-		131.98	568,282.18
Check	11/30/2011	49218		UNUM LIFE INSURANCE		-SPLIT-		241.00	568,041.18
General Jo...	11/30/2011	498	*		TRFR	102-003 · Cash Bank H...		2,500.00	565,541.18
General Jo...	11/30/2011	500	*		PR	110-501 · Supervisor		82,245.06	483,296.12
General Jo...	11/30/2011	501	*		CR	401-000 · Property Taxes	6,703.55		489,999.67
General Jo...	11/30/2011	502	*		INT	404-000 · Interest - Inve...	45.98		490,045.65
Total 102-001 · Cash Bank Town Fund							6,749.53	108,623.35	490,045.65

NUNDA TOWNSHIP

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

	BALANCE 11/01/11	RECEIPTS	DISBURSE.	BALANCE 11/30/11	
BALANCE PER BANK					
HARRIS 0003632717	615,273.21	6,969.16	112,566.71	509,675.66	
DIT: BEGINNING	0.00	0.00		0.00	
ENDING		0.00		0.00	
O/S CHECKS: BEGINNING	-18,410.54		-18,410.54	0.00	
ENDING			19,323.96	-19,323.96	
OTHER ITEMS:				0.00	490,351.70
TRANSFER FOR ACCT SPLIT				0.00	
TRANSFER FOR ACCT SPLIT				0.00	
RECEIPT NOT ENTERED July 2010	-8.52			-8.52	
				0.00	
CASH TRANSFER NETTED				0.00	
				0.00	
DEPOSIT TO WRONG ACCOUNT	-300.00			-300.00	
				0.00	
DEBIT MEMO OF 6/30/11				0.00	
EXPERT PAY REFUND TO WRONG ACCT	-0.02			-0.02	
BANK SERVICE FEE	5.00			5.00	
ADP CORR OUTSTANDING FROM OCT	754.82		0.00	754.82	
				0.00	
		0.00	0.00	0.00	
BALANCE PER BOOKS	597,313.95	6,969.16	113,480.13	490,802.98	
	597,313.95	6,969.16	113,480.13	490,802.98	
		0.00	0.00	0.00	
TOWN FUND 102.001	591,919.47	6,749.53	108,623.35	490,045.65	
GENERAL ASSISTANCE 102.001	5,394.48	219.63	4,856.78	757.33	
R & B 102.001	0.00	0.00	0.00	0.00	
PHR 102.001	0.00	0.00	0.00	0.00	
INS 102.001	0.00	0.00	0.00	0.00	
SS 102.001	0.00	0.00	0.00	0.00	
IMRF 102.001	0.00	0.00	0.00	0.00	
SP.ASSESS. 102.001	0.00	0.00	0.00	0.00	
	597,313.95	6,969.16	113,480.13	490,802.98	

OUTSTANDING CHECKS

REISSUED 43415	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
	49,120	1,091.68
	49,121	131.98
	49,172	1,170.00
	49,182	460.48
	49,194	34.00
	49,204	271.22
	49,205	290.00
	49,206	300.00
	49,207	200.00
	49,208	200.00
	49,209	350.00
	49,210	195.08
	49,211	55.00
	49,212	10,629.76
	49,213	511.66
	49,214	93.35
	49,215	144.05
	49,216	1,091.68
	49,217	131.98
	49,218	241.00
		19,323.96

RECEIPTS, NOVEMBER, 2011

TOWN FUNDS

Asset Acct.	Equity Acct.	Deposit Date	From	Purpose	Amount	Totals
100.102.001	100.401.000	11/14/2011	McHenry County Treasurer	Prop. Tax, Town - 13th distribution	6,703.55	
200.102.001	200.401.000	11/14/2011	McHenry County Treasurer	Prop. Tax, GA - 13th distribution	219.63	
						$ 6,923.18

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

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-001 · Cash in Bank	757.33
Total Checking/Savings	757.33
Total Current Assets	757.33
TOTAL ASSETS	**757.33**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	1,158.85
Net Income	-401.52
Total Equity	757.33
TOTAL LIABILITIES & EQUITY	**757.33**

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

Current, YTD and Budget YTD

Eight Periods Ending November 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	219.63	34,375.53	35,256.00	880.47	97.5%
402-000 · Replacement Taxes	0.00	2,280.29	3,500.00	1,219.71	65.15%
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	219.63	36,655.82	38,806.00	2,150.18	94.46%
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	125.05	500.00	374.95	25.01%
120-670 · Utilities	2,797.83	5,535.49	600.00	-4,935.49	922.58%
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	2,801.58	8,020.54	4,760.00	-3,260.54	168.5%
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	1,040.00	8,430.00	10,000.00	1,570.00	84.3%
210-710 · Utilities.	1,015.20	18,977.60	20,000.00	1,022.40	94.89%
210-711 · Food	0.00	535.36	1,000.00	464.64	53.54%
210-712 · Personal Allowance	0.00	0.00	0.00	0.00	0.0%
210-715 · Transportation & Moving	0.00	793.84	500.00	-293.84	158.77%
Total 21 · Home Relief Division	2,055.20	29,036.80	34,500.00	5,463.20	84.17%
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	4,856.78	37,057.34	39,260.00	2,202.66	94.39%
Net Income	**-4,637.15**	**-401.52**	**-454.00**	**-52.48**	**88.44%**

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12/12/11

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash in Bank									5,394.48
Check	11/4/2011	49158		COM ED (EA)		120-670 · Utilities		250.00	5,144.48
Check	11/4/2011	49159		COM ED (EA)		120-670 · Utilities		310.00	4,834.48
Check	11/4/2011	49160		COM ED (EA)		120-670 · Utilities		150.00	4,684.48
Check	11/4/2011	49161		BANK OF AMERICA		210-709 · Shelter		350.00	4,334.48
Check	11/10/2011	49162		COM ED (EA)		120-670 · Utilities		300.00	4,034.48
Check	11/15/2011	49165		AT&T		120-670 · Utilities		14.05	4,020.43
Check	11/15/2011	49169		COM ED (UT)		120-670 · Utilities		26.59	3,993.84
Check	11/15/2011	49177		McHENRY COM COMPA...		120-654 · Office Expense		3.75	3,990.09
Check	11/15/2011	49180		NICOR (UT)		120-670 · Utilities		3.70	3,986.39
Check	11/21/2011	49196		COM ED (EA)		120-670 · Utilities		97.38	3,889.01
Check	11/21/2011	49197		NICOR GAS (EA)		210-710 · Utilities.		450.00	3,439.01
Check	11/21/2011	49198		NORTHERN MORAINE ...		210-710 · Utilities.		109.00	3,330.01
Check	11/21/2011	49199		VILLAGE OF ISLAND LA...		210-710 · Utilities.		129.43	3,200.58
Check	11/21/2011	49200		VILLAGE OF ISLAND LA...		210-710 · Utilities.		114.19	3,086.39
Check	11/22/2011	49201		COM ED (EA)		120-670 · Utilities		400.00	2,686.39
Check	11/23/2011	49202		CITY OF MCHENRY		210-710 · Utilities.		212.58	2,473.81
Check	11/23/2011	49203		COM ED (EA)		120-670 · Utilities		287.42	2,186.39
Check	11/28/2011	49204		COM ED (EA)		120-670 · Utilities		271.22	1,915.17
Check	11/28/2011	49205		CRYSTAL LAKE APART...		210-709 · Shelter		290.00	1,625.17
Check	11/29/2011	49206		COM ED (EA)		120-670 · Utilities		300.00	1,325.17
Check	11/29/2011	49207		PILARSKI, NANCY		210-709 · Shelter		200.00	1,125.17
Check	11/29/2011	49208		RITACCO, MARC		210-709 · Shelter		200.00	925.17
Check	11/29/2011	49209		COM ED (EA)		120-670 · Utilities		350.00	575.17
Check	11/30/2011	49213		COM ED (UT)		120-670 · Utilities		25.59	549.58
Check	11/30/2011	49214		NICOR (UT)		120-670 · Utilities		4.67	544.91
Check	11/30/2011	49215		NICOR (UT)		120-670 · Utilities		7.21	537.70
General Journal	11/30/2011	238			CR	401-000 · Property Taxes	219.63		757.33
Total 102-001 · Cash in Bank							219.63	4,856.78	757.33

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

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash Bank Road Fund	126,617.96
102-003 · Holding Acct for R & B Culverts	10,103.85
102-004 · Developers Escrow Account	3,665.53
103-001 · Illinois Funds	400,073.32
Total Checking/Savings	540,460.66
Total Current Assets	540,460.66
TOTAL ASSETS	**540,460.66**
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	-446.52
224-000 · IMRF	4,309.24
225-000 · Employee's Cancer Insurance	1,920.46
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
274-000 · Due to Permit Fees	10,000.00
275-000 · Developers Escrow	3,500.00
Total Other Current Liabilities	12,703.38
Total Current Liabilities	12,703.38
Total Liabilities	12,703.38
Equity	
390-000 · Fund Balance	403,541.27
Net Income	124,216.01
Total Equity	527,757.28
TOTAL LIABILITIES & EQUITY	**540,460.66**

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

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	4,942.62	773,680.95	793,140.00	19,459.05	97.55%
402-000 · Replacement Taxes	0.00	16,075.59	22,000.00	5,924.41	73.07%
403-000 · Traffic Fines	0.00	7,148.57	23,000.00	15,851.43	31.08%
404-000 · Interest - Investments	32.97	274.33	800.00	525.67	34.29%
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	7,466.66	500.00	-6,966.66	1,493.33%
410-001 · Insurance Dividend	0.00	0.00	1,000.00	1,000.00	0.0%
410-002 · Culvert Admin. Fee	0.00	2,850.00	500.00	-2,350.00	570.0%
414-000 · Proceeds on Trade In	1,800.00	151,151.58	1,000.00	-150,151.58	15,115.16%
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	6,775.59	968,647.68	905,540.00	-63,107.68	106.97%
Expense					
12 · Administration - General					
120-619 · Professional Services	5,676.50	15,171.50	500.00	-14,671.50	3,034.3%
120-620 · Accounting Services	0.00	0.00	1,974.00	1,974.00	0.0%
120-623 · Professional Improvement	440.46	625.46	1,000.00	374.54	62.55%
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	0.00	2,546.05	3,000.00	453.95	84.87%
120-655 · Postage	0.00	352.00	800.00	448.00	44.0%
120-656 · Printing	0.00	522.81	500.00	-22.81	104.56%
120-657 · Publications & Subscriptions	0.00	0.00	0.00	0.00	0.0%
120-658 · Publishing	0.00	511.28	1,000.00	488.72	51.13%
120-660 · Equipment Maintenance	0.00	1,453.32	1,000.00	-453.32	145.33%
120-672 · Telephone	1,490.49	12,078.94	19,000.00	6,921.06	63.57%
120-690 · Miscellaneous	70.08	1,068.58	3,000.00	1,931.42	35.62%
Total 12 · Administration - General	7,677.53	34,603.83	33,774.00	-829.83	102.46%
17 · Road Division					
170-642 · Road Improvements	0.00	0.00	5,000.00	5,000.00	0.0%
170-643 · Uniforms	621.04	5,390.54	9,000.00	3,609.46	59.9%
170-645 · Street Lighting	2,223.68	18,643.15	32,000.00	13,356.85	58.26%
Total 17 · Road Division	2,844.72	24,033.69	46,000.00	21,966.31	52.25%
18 · Bridge Division					
180-610 · Engineering Services	7,676.66	44,413.21	44,000.00	-413.21	100.94%
180-633 · Bridge Maint/Repair/Storm Water	0.00	19,608.62	8,000.00	-11,608.62	245.11%
Total 18 · Bridge Division	7,676.66	64,021.83	52,000.00	-12,021.83	123.12%
19 · Building Division					
190-617 · Ground Maintenance Supplies	0.00	168.49	1,000.00	831.51	16.85%
190-630 · Building	18,305.96	74,757.52	310,000.00	235,242.48	24.12%
190-634 · Maintenance	7,526.05	53,128.17	35,000.00	-18,128.17	151.8%
190-667 · Hazardous Waste Removal	430.00	2,505.00	3,000.00	495.00	83.5%
190-670 · Utilities	397.98	8,765.73	18,500.00	9,734.27	47.38%
Total 19 · Building Division	26,659.99	139,324.91	367,500.00	228,175.09	37.91%
20 · Equipment Division					

NUNDA TOWNSHIP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD

Eight Periods Ending November 30, 2011

	Current	YTD	Budget	Variance	% of Budget
200-626 · Equipment Purchases	30,291.72	405,262.01	505,000.00	99,737.99	80.25%
200-627 · Principal Reduction Loans	0.00	60,000.00	60,000.00	0.00	100.0%
200-628 · Interest Reduction Loans	2,866.67	2,866.67	3,042.00	175.33	94.24%
200-631 · Vehicle/Equipment Maintenance	12,031.95	114,318.73	140,000.00	25,681.27	81.66%
Total 20 · Equipment Division	45,190.34	582,447.41	708,042.00	125,594.59	82.26%
Total Expense	90,049.24	844,431.67	1,207,316.00	362,884.33	69.94%
Net Income	**-83,273.65**	**124,216.01**	**-301,776.00**	**-425,992.01**	**-41.16%**

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
101-000 · Petty Cash									0.00
Total 101-000 · Petty Cash									0.00
102-001 · Cash Bank Town Fund									0.00
Total 102-001 · Cash Bank Town Fund									0.00
102-002 · Cash Bank Road Fund									203,793.21
Check	11/15/2011	10246		1ST AYD CORP...		190-634 · Maintenance		288.57	203,504.64
Check	11/15/2011	10247		ACE HARDWAR...		-SPLIT-		96.62	203,408.02
Check	11/15/2011	10249		ALGONQUIN TO...		-SPLIT-		7,200.00	196,208.02
Check	11/15/2011	10250		ARCO MECHANI...		190-634 · Maintenance		500.00	195,708.02
Check	11/15/2011	10251		A T & T		120-672 · Telephone		193.88	195,514.14
Check	11/15/2011	10252		A T & T - U-VER...		120-672 · Telephone		161.00	195,353.14
Check	11/15/2011	10253		ATLAS BOBCAT,...		200-631 · Vehicle/Equipment M...		143.35	195,209.79
Check	11/15/2011	10254		B & B ROLL-OFF...		190-667 · Hazardous Waste Re...		430.00	194,779.79
Check	11/15/2011	10255		BARTS HEAVY ...		200-631 · Vehicle/Equipment M...		1,300.00	193,479.79
Check	11/15/2011	10256		BONNELL INDU...		200-631 · Vehicle/Equipment M...		136.56	193,343.23
Check	11/15/2011	10257		BUCK BROS., INC.		200-631 · Vehicle/Equipment M...		21.42	193,321.81
Check	11/15/2011	10258		BURNS INDUST...		200-631 · Vehicle/Equipment M...		811.49	192,510.32
Check	11/15/2011	10259		BUSS FORD		200-631 · Vehicle/Equipment M...		41.98	192,468.34
Check	11/15/2011	10262		CHICAGO INTE...		200-631 · Vehicle/Equipment M...		32.50	192,435.84
Check	11/15/2011	10263		CINTAS CORPO...		-SPLIT-		719.23	191,716.61
Check	11/15/2011	10264		CONSERV FS, I...		200-631 · Vehicle/Equipment M...		717.50	190,999.11
Check	11/15/2011	10265		CRESCENT ELE...		190-634 · Maintenance		22.64	190,976.47
Check	11/15/2011	10266		CULLIGAN		190-634 · Maintenance		85.95	190,890.52
Check	11/15/2011	10268		DJD CONTRACT...		190-634 · Maintenance		2,354.52	188,536.00
Check	11/15/2011	10269		ECS FINANCIAL ...		120-619 · Professional Services		5,536.50	182,999.50
Check	11/15/2011	10270		ED'S AUTOMOTI...		200-631 · Vehicle/Equipment M...		23.00	182,976.50
Check	11/15/2011	10272		FIRST NATIONA...		-SPLIT-		383.49	182,593.01
Check	11/15/2011	10274		GARY LANG		-SPLIT-		18,210.63	164,382.38
Check	11/15/2011	10278		HOME STATE B...		200-628 · Interest Reduction Lo...		2,866.67	161,515.71
Check	11/15/2011	10279		INLAND POWER...		200-631 · Vehicle/Equipment M...		32.72	161,482.99
Check	11/15/2011	10280		INTERSTATE BA...		200-631 · Vehicle/Equipment M...		457.86	161,025.13
Check	11/15/2011	10281		JX PETERBILT		200-631 · Vehicle/Equipment M...		267.30	160,757.83
Check	11/15/2011	10282		KETONE AUTO...		200-631 · Vehicle/Equipment M...		267.83	160,490.00
Check	11/15/2011	10284		LEACH ENTERP...		200-631 · Vehicle/Equipment M...		1,546.81	158,943.19
Check	11/15/2011	10286		MENARDS, INC. ...		-SPLIT-		3,365.68	155,577.51
Check	11/15/2011	10288		NAPA AUTO PA...		200-631 · Vehicle/Equipment M...		77.75	155,499.76
Check	11/15/2011	10289		NORTHWEST F...		200-631 · Vehicle/Equipment M...		283.98	155,215.78
Check	11/15/2011	10292		PRAIRIE INTER...		200-631 · Vehicle/Equipment M...		1,202.40	154,013.38
Check	11/15/2011	10293		RALPH HELM, I...		-SPLIT-		588.36	153,425.02
Check	11/15/2011	10295		ROBERTS TOOL...		-SPLIT-		187.40	153,237.62
Check	11/15/2011	10297		SECURITY CON...		190-634 · Maintenance		108.00	153,129.62
Check	11/15/2011	10298		SHERRILL. INC.		-SPLIT-		366.90	152,762.72
Check	11/15/2011	10300		SPRING-ALIGN ...		200-631 · Vehicle/Equipment M...		1,850.49	150,912.23
Check	11/15/2011	10301		SHERWIN-WILLI...		190-630 · Building		617.86	150,294.37
Check	11/15/2011	10302		TIRE TOWN - N...		200-631 · Vehicle/Equipment M...		1,314.00	148,980.37
Check	11/15/2011	10303		TOM FREDRICK		200-626 · Equipment Purchases		3,000.00	145,980.37
Check	11/15/2011	10304		TOTAL CAR TO...		200-631 · Vehicle/Equipment M...		379.98	145,600.39
Check	11/15/2011	10305		TROTTER AND ...		180-610 · Engineering Services		7,676.66	137,923.73
Check	11/15/2011	10306		VERIZON WIRE...		120-672 · Telephone		898.50	137,025.23
Check	11/15/2011	10307		WEST SIDE TRA...		-SPLIT-		380.00	136,645.23
Check	11/15/2011	10308		ZEE MEDICAL, I...		190-634 · Maintenance		123.00	136,522.23
Check	11/15/2011	10275		GE MONEY BANK		200-631 · Vehicle/Equipment M...		47.84	136,474.39
Check	11/16/2011	10309		DJD CONTRACT...		190-634 · Maintenance		1,085.00	135,389.39
Check	11/16/2011	10310		FASTRACK CON...		190-630 · Building		14,565.00	120,824.39
Check	11/16/2011	10313		JAMES C. VEUG...		190-634 · Maintenance		2,281.65	118,542.74
Check	11/16/2011	10314		MILLER VERCH...		120-619 · Professional Services		140.00	118,402.74
Check	11/30/2011	10318		A T & T		120-672 · Telephone		76.11	118,326.63
Check	11/30/2011	10319		A T & T - U-VER...		120-672 · Telephone		161.00	118,165.63
Check	11/30/2011	10320		COM ED (SL)		170-645 · Street Lighting		2,223.68	115,941.95
Check	11/30/2011	10321		NICOR (UT)		190-670 · Utilities		20.54	115,921.41
Check	11/30/2011	10322		NICOR (UT)		190-670 · Utilities		377.44	115,543.97
General ...	11/30/2011	439	•		PR	-SPLIT-	6,123.11		121,667.08
General ...	11/30/2011	440	•		CR	401-000 · Property Taxes	4,942.62		126,609.70
General ...	11/30/2011	441	•		INT	102-003 · Holding Acct for R & ...	8.26		126,617.96
Total 102-002 · Cash Bank Road Fund							11,073.99	88,249.24	126,617.96

NUNDA TOWNSHIP

ROAD ACCOUNT
BANK RECONCILATION
November 30, 2011
A/C #4806740632

	BALANCE 11/01/11	RECEIPTS	DISBURSE.	BALANCE 11/30/11	
BALANCE PER BANK					
HARRIS 4806740632	774,202.10	19,124.59	248,286.30	545,040.39	
DIT: BEGINNING	0.00	0.00		0.00	
ENDING		0.00		0.00	
O/S CHECKS: BEGINNING	-43,558.50		-43,558.50	0.00	
ENDING			21,585.20	-21,585.20	
OTHER ITEMS:				0.00	523,455.19
				0.00	
				0.00	
DEPOSIT TO WRONG ACCOUNT	300.00			300.00	
				0.00	
				0.00	
				0.00	
DUE FROM PAYROLL CO.			-580.44	580.44	
				0.00	
				0.00	
				0.00	
				0.00	
PAYROLL INTERFUND TRANSFER		6,123.11	6,123.11	0.00	
				0.00	
				0.00	
				0.00	
		0.00	0.00	0.00	
BALANCE PER BOOKS	730,943.60	25,247.70	231,855.67	524,335.63	
	730,943.60	25,247.70	231,855.67	524,335.63	
		0.00	0.00	0.00	
R & B 102.002	203,793.21	11,073.99	88,249.24	126,617.96	
PHR 102.002	473,929.50	13,253.79	136,735.00	350,448.29	
INS 102.002	4,669.41	377.77	0.00	5,047.18	
SS 102.002	46,350.03	426.00	6,871.43	39,904.60	
IMRF 102.002	2,201.45	116.15	0.00	2,317.60	
	730,943.60	25,247.70	231,855.67	524,335.63	

OUTSTANDING CHECKS

10,208	1,364.33
10,209	227.34
10,240	284.07
10,271	84.00
10,295	187.40
10,296	100.00
10,310	14,565.00
10,317	251.00
10,318	76.11
10,319	161.00
10,320	2,223.68
10,321	20.54
10,322	377.44
10,323	1,325.38
10,324	214.71
10,325	123.20
	21,585.20

RECEIPTS, NOVEMBER, 2011

NUNDA TOWNSHIP ROAD DISTRICT GENERAL OPERATING ACCOUNT

Asset Acct.	Equity Acct.	Deposit Date	From	Purpose	Amount	Totals
300.102.001	300.401.000	11/14/2011	McHenry County Treasurer	Prop. Tax, R&B - 13th distribution	4,942.62	4,942.62
400.102.001	400.170.602	11/30/2011	ADP	Voided Ck #99175119	903.86	
400.102.001	400.401.000	11/14/2011	McHenry County Treasurer	Prop. Tax, PHR - 13th distribution	12,333.39	13,237.25
500.102.001	500.401.000	11/14/2011	McHenry County Treasurer	Prop. Tax, Ins. - 13th distribution	377.77	377.77
600.102.001	600.401.000	11/14/2011	McHenry County Treasurer	Prop. Tax, S/S - 13th distribution	426.00	426.00
700.102.001	700.401.000	11/14/2011	McHenry County Treasurer	Prop. Tax, IMRF - 13th distribution	116.15	116.15
					$	**19,099.79**

RECEIPTS, NOVEMBER, 2011

ROAD & BRIDGE CULVERT ACCOUNT

Asset Acct.	Equity Acct.	Deposit Date	From	Purpose	Amount	Totals
			No Deposits			
				TOTAL		**$ -**
		GRAND TOTAL		**$**	**19,099.79**	

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

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash Bank Road Fund	350,448.29
103-001 · Illinois Funds	400,103.45
Total Checking/Savings	750,551.74
Other Current Assets	
115-000 · Due from other Govts	267.54
Total Other Current Assets	267.54
Total Current Assets	750,819.28
TOTAL ASSETS	750,819.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
213-000 · Employee's Wage Assignments	-223.25
228-000 · Employees' Portion Hosp. Ins.	23,411.62
Total Other Current Liabilities	23,188.37
Total Current Liabilities	23,188.37
Total Liabilities	23,188.37
Equity	
302-000 · RESERVE FOR INVENTORY	3,000.00
390-000 · Fund Balance	509,240.69
Net Income	215,390.22
Total Equity	727,630.91
TOTAL LIABILITIES & EQUITY	750,819.28

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

Income Statement

Current, YTD and Budget YTD

Eight Periods Ending November 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	12,333.39	1,930,329.06	1,981,624.00	51,294.94	97.41%
402-000 · Replacement Taxes	0.00	20,076.73	27,000.00	6,923.27	74.36%
404-000 · Interest - Investments	40.12	365.22	1,000.00	634.78	36.52%
405-000 · Grant Revenue	0.00	53,735.27	74,500.00	20,764.73	72.13%
410-000 · Miscellaneous Income	0.00	0.00	100.00	100.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.00	25.00	25.00	0.0%
428-000 · Services & Materials	0.00	51,993.73	100,000.00	48,006.27	51.99%
Total Income	12,373.51	2,056,500.01	2,184,249.00	127,748.99	94.15%
Expense					
12 · Administration - General					
120-620 · Accounting Services	0.00	0.00	5,217.00	5,217.00	0.0%
120-621 · Legal Services	1,914.00	16,064.25	25,000.00	8,935.75	64.26%
120-652 · Travel Expense	340.04	1,928.62	3,500.00	1,571.38	55.1%
120-674 · Life Insurance	214.71	1,629.27	2,600.00	970.73	62.66%
120-676 · Hospitalization Insurance	1,699.58	129,717.04	260,000.00	130,282.96	49.89%
120-677 · Employee Physicals	160.00	785.00	2,500.00	1,715.00	31.4%
120-679 · Unemployment Compensation	650.34	8,316.39	25,000.00	16,683.61	33.27%
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	4,978.67	174,823.07	474,917.00	300,093.93	36.81%
17 · Road Division					
170-602 · Salaries	99,140.81	570,824.65	850,000.00	279,175.35	67.16%
170-610 · Engineering Services	10,432.00	104,061.18	40,000.00	-64,061.18	260.15%
170-616 · Materials for Mainten. of Roads	12,680.76	447,934.81	75,000.00	-372,934.81	597.25%
170-620 · Ice Control	0.00	0.00	175,000.00	175,000.00	0.0%
170-625 · Rental	184.00	2,352.80	4,200.00	1,847.20	56.02%
170-634 · Maintenance/Operating Supplies	124.25	15,771.65	15,000.00	-771.65	105.14%
170-636 · Maintenance Personnel	2,019.71	6,084.11	5,000.00	-1,084.11	121.68%
170-642 · Road Improvements	4,415.00	409,605.28	800,000.00	390,394.72	51.2%
170-646 · Road Striping	0.00	23,083.82	22,000.00	-1,083.82	104.93%
170-648 · Gasoline & Oil	166.79	63,073.77	110,000.00	46,926.23	57.34%
170-662 · Signs and Posts	2,520.00	18,491.40	30,000.00	11,508.60	61.64%
170-663 · Road Safety Programs	0.00	4,130.25	5,000.00	869.75	82.61%
Total 17 · Road Division	131,683.32	1,665,413.72	2,131,200.00	465,786.28	78.14%
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	136,661.99	1,841,109.79	2,607,117.00	766,007.21	70.62%
Net Income	-124,288.48	215,390.22	-422,868.00	-638,258.22	-50.94%

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									0.00
Total 102-001 · Cash Bank Town Fund									0.00
102-002 · Cash Bank Road Fund									473,929.50
Check	11/15/2011	10248		AIRGAS NORTH CE...		170-634 · Main...		124.25	473,805.25
Check	11/15/2011	10260		CENTEGRA OCCUP...		120-677 · Empl...		160.00	473,645.25
Check	11/15/2011	10261		CHESLER, ERIC		170-636 · Main...		100.00	473,545.25
Check	11/15/2011	10267		CURRAN CONTRAC...		170-616 · Mate...		3,172.95	470,372.30
Check	11/15/2011	10271		ED'S RENTAL AND ...		170-625 · Rental		84.00	470,288.30
Check	11/15/2011	10272		FIRST NATIONAL B...		-SPLIT-		506.83	469,781.47
Check	11/15/2011	10273		FOXCROFT MEADO...		170-616 · Mate...		95.75	469,685.72
Check	11/15/2011	10276		GESKE AND SONS, ...		-SPLIT-		2,392.95	467,292.77
Check	11/15/2011	10277		HANES, NICHOLAS		170-636 · Main...		100.00	467,192.77
Check	11/15/2011	10283		KONIECZSKI, ERIC		170-636 · Main...		100.00	467,092.77
Check	11/15/2011	10285		MATUSZEWICH, KE...		120-621 · Lega...		1,914.00	465,178.77
Check	11/15/2011	10287		MEYER MATERIAL ...		170-616 · Mate...		468.75	464,710.02
Check	11/15/2011	10290		PACE SUBURBAN B...		170-625 · Rental		100.00	464,610.02
Check	11/15/2011	10291		PETER BAKER & S...		170-616 · Mate...		3,321.45	461,288.57
Check	11/15/2011	10294		RELIABLE SAND & ...		170-616 · Mate...		3,228.91	458,059.66
Check	11/15/2011	10296		RUCKER, GARY		170-636 · Main...		100.00	457,959.66
Check	11/15/2011	10299		SMITH, JACK JR.		170-636 · Main...		100.00	457,859.66
Check	11/15/2011	10305		TROTTER AND ASS...		170-610 · Engi...		10,432.00	447,427.66
Check	11/16/2011	10311		GFS FENCE, GUAR...		170-642 · Road...		4,415.00	443,012.66
Check	11/16/2011	10312		HI-VIZ, INC.		-SPLIT-		3,881.00	439,131.66
Check	11/16/2011	10315		SMITH, JACK SR.		170-636 · Main...		58.71	439,072.95
Check	11/16/2011	10316		VALZANO, RAYMO...		170-636 · Main...		100.00	438,972.95
Check	11/30/2011	10317		AMERITAS LIFE INS...		120-676 · Hosp...		251.00	438,721.95
Check	11/30/2011	10323		PRINCIPAL FINANC...		120-676 · Hosp...		1,325.38	437,396.57
Check	11/30/2011	10324		PRINCIPAL FINANC...		120-674 · Life I...		214.71	437,181.86
Check	11/30/2011	10325		UNUM LIFE INSURA...		120-676 · Hosp...		123.20	437,058.66
General Journal	11/30/2011	319	*		PR	170-602 · Salar...		98,329.20	338,729.46
General Journal	11/30/2011	320	*		EFT GARNISH	213-000 · Empl...		1,334.82	337,394.64
General Journal	11/30/2011	321	*		CR	401-000 · Prop...	12,333.39		349,728.03
General Journal	11/30/2011	322	*		INT	404-000 · Inter...	16.54		349,744.57
General Journal	11/30/2011	323	*		VOID CHECK ...	170-602 · Salar...	903.86		350,648.43
General Journal	11/30/2011	323	*		VOID CHECK ...	170-602 · Salar...		200.14	350,448.29
Total 102-002 · Cash Bank Road Fund							13,253.79	136,735.00	350,448.29

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

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	5,047.18
Total Checking/Savings	5,047.18
Total Current Assets	5,047.18
TOTAL ASSETS	**5,047.18**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,285.20
Net Income	-6,238.02
Total Equity	5,047.18
TOTAL LIABILITIES & EQUITY	**5,047.18**

NUNDA TOWNSHIP ROAD DISTRICT INSURANCE FUND

Income Statement

Current, YTD and Budget YTD

Eight Periods Ending November 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	377.77	59,124.98	60,691.00	1,566.02	97.42%
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	377.77	59,124.98	65,711.00	6,586.02	89.98%
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	**377.77**	**-6,238.02**	**-4,075.00**	**2,163.02**	**153.08%**

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									0.00
Total 102-001 · Cash Bank Town Fund									0.00
102-002 · Cash in Bank - Road Funds									4,669.41
General Journal	11/30/2011	120	*		CR	401-000 · Property Taxes	377.77		5,047.18
Total 102-002 · Cash in Bank - Road Funds							377.77	0.00	5,047.18

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

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	39,904.60
Total Checking/Savings	39,904.60
Other Current Assets	
115-000 · Due from other Governments	68.54
Total Other Current Assets	68.54
Total Current Assets	39,973.14
TOTAL ASSETS	**39,973.14**
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	15,094.06
Net Income	24,879.08
Total Equity	39,973.14
TOTAL LIABILITIES & EQUITY	**39,973.14**

NUNDA TOWNSHIP ROAD DISTRICT S.S. FUND

Income Statement

Current, YTD and Budget YTD

Eight Periods Ending November 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	426.00	66,673.76	68,431.00	1,757.24	97.43%
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	426.00	66,673.76	68,461.00	1,787.24	97.39%
Expense					
120-620 · Accounting Services	0.00	0.00	423.00	423.00	0.0%
120-680 · Social Security Tax	6,802.89	41,794.68	68,000.00	26,205.32	61.46%
Total Expense	6,802.89	41,794.68	68,423.00	26,628.32	61.08%
Net Income	**-6,376.89**	**24,879.08**	**38.00**	**-24,841.08**	**65,471.26%**

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									0.00
Total 102-001 · Cash Bank Town Fund									0.00
102-002 · Cash in Bank - Road Funds									46,350.03
General Journal	11/30/2011	172	*		PR	120-680 · Social Secu...		6,871.43	39,478.60
General Journal	11/30/2011	173	*		CR	401-000 · Property Ta...	426.00		39,904.60
Total 102-002 · Cash in Bank - Road Funds							426.00	6,871.43	39,904.60

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

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
102-002 · Cash in Bank - Road Funds	2,317.60
Total Checking/Savings	2,317.60
Total Current Assets	2,317.60
TOTAL ASSETS	2,317.60
LIABILITIES & EQUITY	
Equity	
390-000 · Fund Balance	21,306.07
Net Income	-18,988.47
Total Equity	2,317.60
TOTAL LIABILITIES & EQUITY	2,317.60

NUNDA TOWNSHIP ROAD DIST. IMRF FUND

Income Statement

Current, YTD and Budget YTD

Eight Periods Ending November 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	116.15	18,178.23	18,668.00	489.77	97.38%
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	116.15	18,178.23	18,708.00	529.77	97.17%
Expense					
120-620 · Accounting Services	0.00	0.00	423.00	423.00	0.0%
120-681 · IL Municipal Retirement Fund	0.00	37,166.70	39,500.00	2,333.30	94.09%
Total Expense	0.00	37,166.70	39,923.00	2,756.30	93.1%
Net Income	**116.15**	**-18,988.47**	**-21,215.00**	**-2,226.53**	**89.51%**

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 · Cash Bank Town Fund									0.00
Total 102-001 · Cash Bank Town Fund									0.00
102-002 · Cash in Bank - Road Funds									2,201.45
General Journal	11/30/2011	177			CR	401-000 · Property Taxes	116.15		2,317.60
Total 102-002 · Cash in Bank - Road Funds							116.15	0.00	2,317.60