

NUNDA TOWNSHIP TOWN FUND

Balance Sheet

April 30, 2011

Apr 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	108,940.28
102-003 Cash Bank HRA Account	<u>1,646.75</u>

Total Checking/Savings 110,787.03

Other Current Assets

100-119 Other Receivables	970.00
100-131 Prepaid Insurance	<u>2,655.92</u>

Total Other Current Assets 3,625.92

Total Current Assets 114,412.95

TOTAL ASSETS

114,412.95

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	536.48
228-000 Employee's Portion Hospital Ins	<u>-1,465.01</u>

Total Other Current Liabilities -2,055.09

Total Current Liabilities -2,055.09

Total Liabilities -2,055.09

Equity

390-000 Fund Balance	198,595.33
3900 Retained Earnings	-7,470.91
Net Income	<u>-74,656.38</u>

Total Equity 116,468.04

TOTAL LIABILITIES & EQUITY

114,412.95

NUNDA TOWNSHIP TOWN FUND

Income Statement

Current, YTD and Budget YTD
One Period Ending April 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 Property Taxes	0.00	0.00	1,076,587.00	1,076,587.00	0.0%
402-000 Replacement Taxes	4,764.14	4,764.14	25,000.00	20,235.86	19.06%
404-000 Interest - Investments	22.49	22.49	1,000.00	977.51	2.25%
410-000 Miscellaneous Income	0.00	0.00	500.00	500.00	0.0%
410-001 Insurance Dividend	0.00	0.00	3,000.00	3,000.00	0.0%
411-000 Rental	810.00	810.00	3,100.00	2,290.00	26.13%
415-000 Interest - County Treasurer	0.00	0.00	100.00	100.00	0.0%
418-000 Debt Certificate Proceeds	0.00	0.00	65,000.00	65,000.00	0.0%
419-000 Interest-Debt Certificate Proce	0.00	0.00	0.00	0.00	0.0%
423-000 Grant Revenue	0.00	0.00	50,000.00	50,000.00	0.0%
427-000 Rent Income Road District	0.00	0.00	97,765.00	97,765.00	0.0%
Total Income	5,596.63	5,596.63	1,322,052.00	1,316,455.37	0.42%
Expense					
Compensation - Town Officers					
110-501 Supervisor	5,544.78	5,544.78	72,380.00	66,835.22	7.66%
110-502 Town Clerk	1,094.35	1,094.35	14,285.00	13,190.65	7.66%
110-503 Assessor	5,896.92	5,896.92	77,421.00	71,524.08	7.62%
110-504 Highway Commissioner	6,978.85	6,978.85	91,100.00	84,121.15	7.66%
110-505 Board of Trustees	507.00	507.00	8,100.00	7,593.00	6.26%
110-506 Road District Treasurer	76.92	76.92	1,000.00	923.08	7.69%
110-507 Cemetary Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-674 Life Insurance	37.98	37.98	455.00	417.02	8.35%
110-676 Hospitalization Insurance	3,131.02	3,131.02	47,000.00	43,868.98	6.66%
110-680 Social Security Tax	1,527.65	1,527.65	20,332.00	18,804.35	7.51%
110-681 IL Municipal Retirement Fund	1,699.92	1,699.92	22,230.00	20,530.08	7.65%
Total Compensation - Town Officers	26,495.39	26,495.39	355,803.00	329,307.61	7.45%
12 Administration - General					
120-602 Salaries	602.50	602.50	7,000.00	6,397.50	8.61%
120-612 Moderator	0.00	0.00	150.00	150.00	0.0%
120-614 Deputy Clerk	0.00	0.00	500.00	500.00	0.0%
120-619 Professional Services	1,272.87	1,272.87	7,000.00	5,727.13	18.18%
120-620 Accounting Services	560.00	560.00	10,000.00	9,440.00	5.6%
120-621 Legal Services	531.25	531.25	5,000.00	4,468.75	10.63%
120-623 Professional Improvement	0.00	0.00	1,000.00	1,000.00	0.0%
120-626 Equipment Purchase	537.75	537.75	1,000.00	462.25	53.78%
120-632 Maintenance Expense	516.13	516.13	18,500.00	17,983.87	2.79%
120-641 Capital Improvements	0.00	0.00	0.00	0.00	0.0%
120-651 Dues - Township Officials	0.00	0.00	1,100.00	1,100.00	0.0%
120-652 Travel Expense	0.00	0.00	1,600.00	1,600.00	0.0%
120-658 Publishing	0.00	0.00	1,000.00	1,000.00	0.0%
120-670 Utilities	1,245.77	1,245.77	10,000.00	8,754.23	12.46%
120-673 General Insurance	0.00	0.00	4,000.00	4,000.00	0.0%
120-675 Liability Insurance	0.00	0.00	10,000.00	10,000.00	0.0%
120-676 Hospitalization Insurance	0.00	0.00	0.00	0.00	0.0%
120-678 Worker's Compensation	0.00	0.00	10,000.00	10,000.00	0.0%
120-679 Unemployment Compensation	13.25	13.25	130.00	116.75	10.19%
120-680 Social Security Taxes	46.09	46.09	500.00	453.91	9.22%
120-681 IL- Municipal Retirement Fund	0.00	0.00	0.00	0.00	0.0%
120-693 Interest Expense Debt Certifica	0.00	0.00	32,765.00	32,765.00	0.0%

NUNDA TOWNSHIP TOWN FUND
Income Statement
Current, YTD and Budget YTD
One Period Ending April 30, 2011

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>
120-694 Principal Reduction Debt Certif	0.00	0.00	65,000.00	65,000.00	0.0%
Total 12 Administration - General	5,325.61	5,325.61	186,245.00	180,919.39	2.86%
13 Administration - Supervisor					
130-601 Staff Salaries	4,219.90	4,219.90	68,000.00	63,780.10	6.21%
130-623 Professional Improvement.	10.86	10.86	500.00	489.14	2.17%
130-652 Travel Expenses	0.00	0.00	300.00	300.00	0.0%
130-654 Office Expense	379.55	379.55	5,000.00	4,620.45	7.59%
130-672 Telephone	265.67	265.67	2,700.00	2,434.33	9.84%
130-674 Life Insurance.	12.63	12.63	150.00	137.37	8.42%
130-676 Hospitalization Insurance.	5.80	5.80	70.00	64.20	8.29%
130-679 Unemployment Compensation.	0.83	0.83	400.00	399.17	0.21%
130-680 Social Security Tax.	324.57	324.57	5,200.00	4,875.43	6.24%
130-681 IL Municipal Retirement Fund.	397.01	397.01	5,160.00	4,762.99	7.69%
130-690 Miscellaneous Expense	0.00	0.00	2,500.00	2,500.00	0.0%
Total 13 Administration - Supervisor	5,616.82	5,616.82	89,980.00	84,363.18	6.24%
14 Administration - Assessor					
140-601 Staff Salaries.	24,102.40	24,102.40	356,000.00	331,897.60	6.77%
140-611 Professional Service	0.00	0.00	5,200.00	5,200.00	0.0%
140-623 Professional Improvemnt	1,499.88	1,499.88	5,500.00	4,000.12	27.27%
140-626 Equipment Purchases	193.00	193.00	9,000.00	8,807.00	2.14%
140-629 Computer Expenses	0.00	0.00	12,000.00	12,000.00	0.0%
140-640 Car Expenses	337.49	337.49	6,000.00	5,662.51	5.63%
140-649 Dues	0.00	0.00	1,200.00	1,200.00	0.0%
140-652 Travel Expense.	0.00	0.00	2,000.00	2,000.00	0.0%
140-654 Office Expenses	187.79	187.79	4,000.00	3,812.21	4.7%
140-655 Postage	0.00	0.00	700.00	700.00	0.0%
140-656 Printing	553.96	553.96	1,200.00	646.04	46.16%
140-657 Publications & Subscriptions	416.40	416.40	7,200.00	6,783.60	5.78%
140-660 Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
140-672 Telephone Expense	268.14	268.14	5,000.00	4,731.86	5.36%
140-674 Life Insurance Exp.	81.37	81.37	1,100.00	1,018.63	7.4%
140-676 Hospitalization Insurance Exp.	10,628.82	10,628.82	147,000.00	136,371.18	7.23%
140-679 Unemployment Compensation	172.67	172.67	1,700.00	1,527.33	10.16%
140-680 Social Security Taxes.	1,768.72	1,768.72	27,200.00	25,431.28	6.5%
140-681 IL-Municipal Retirement Fund	2,215.01	2,215.01	32,700.00	30,484.99	6.77%
140-690 Miscellaneous Expense.	389.54	389.54	3,100.00	2,710.46	12.57%
Total 14 Administration - Assessor	42,815.19	42,815.19	628,800.00	585,984.81	6.81%
16 Township Park					
160-695 Park & Grounds Maintenance	0.00	0.00	9,000.00	9,000.00	0.0%
160-696 Bay Road Park Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
Total 16 Township Park	0.00	0.00	10,000.00	10,000.00	0.0%
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 McHenry 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%
220-880 North IL Spec. Recreation	0.00	0.00	0.00	0.00	0.0%

NUNDA TOWNSHIP TOWN FUND

Income Statement

Current, YTD and Budget YTD
One Period Ending April 30, 2011

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>
220-885 Recycling	0.00	0.00	0.00	0.00	0.0%
220-890 Newsletter	0.00	0.00	0.00	0.00	0.0%
220-894 Gypsy Moth	0.00	0.00	0.00	0.00	0.0%
220-895 Mosquito Abatement	0.00	0.00	7,100.00	7,100.00	0.0%
220-900 Contingencies	0.00	0.00	10,000.00	10,000.00	0.0%
Total 22 Other	<u>0.00</u>	<u>0.00</u>	<u>134,100.00</u>	<u>134,100.00</u>	<u>0.0%</u>
33 Vehicle Ordinance					
330-855 Ordinance Expense	0.00	0.00	2,500.00	2,500.00	0.0%
Total 33 Vehicle Ordinance	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.0%</u>
Total Expense	<u>80,253.01</u>	<u>80,253.01</u>	<u>1,407,428.00</u>	<u>1,327,174.99</u>	<u>5.7%</u>
Net Income	<u><u>-74,656.38</u></u>	<u><u>-74,656.38</u></u>	<u><u>-85,376.00</u></u>	<u><u>-10,719.62</u></u>	<u><u>87.44%</u></u>

NUNDA TOWNSHIP

BANK RECONCILIATION
 April 30, 2011
 A/C #3632717

	BALANCE 04/01/11	RECEIPTS	DISBURSE.	BALANCE 04/30/11	
BALANCE PER BANK	1,220,560.71	26,745.19	220,681.56	1,026,624.34	
DIT: BEGINNING	0.00	0.00		0.00	
ENDING		0.00		0.00	
O/S CHECKS: BEGINNING	-64,446.11		-64,446.11	0.00	
ENDING			42,780.14	-42,760.14	963,844.20
OTHER ITEMS:				0.00	
				0.00	
RECEIPT NOT ENTERED July 2010	-8.52			-8.52	
				0.00	
				0.00	
				0.00	
PAYROLL INTERFUND TRANSFER		3,248.68	3,248.68	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	
BALANCE PER BOOKS	1,156,865.90	29,993.87	202,264.27	984,595.50	
	<u>1,156,865.90</u>	<u>29,993.87</u>	<u>202,264.27</u>	<u>984,595.50</u>	
		0.00	0.00	0.00	
TOWN FUND 102.001	184,359.94	6,830.67	82,250.33	108,940.28	
GENERAL ASSISTANCE 102.000	1,158.85	778.78	2,633.33	-695.70	
R & B 102.001	396,637.15	14,315.32	31,873.83	379,078.64	
PHR 102.001	527,024.63	8,069.10	77,048.59	458,045.14	
INS 102.001	11,285.20	0.00	0.00	11,285.20	
SS 102.001	15,094.06	0.00	4,011.20	11,082.86	
IMRF 102.001	21,306.07	0.00	4,446.99	16,859.08	
SP.ASSESS. 102.001	0.00	0.00	0.00	0.00	
	<u>1,156,865.90</u>	<u>29,993.87</u>	<u>202,264.27</u>	<u>984,595.50</u>	

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
	48,523	305.59
	48,574	49.97
	48,582	590.38
	48,584	30.00
	48,585	1,043.38
	48,590	1,459.97
	48,591	430.72
	48,592	71.49
	48,593	55.00
	48,594	16,647.90
	48,595	11,038.45
	48,596	2,777.81
	48,597	96.40
	48,598	96.40
	48,599	2,704.78
	48,600	81.38
	48,601	381.82
	48,602	96.40
	48,603	96.40
	48,604	2,319.23
	48,605	321.43
	48,606	354.20

42,780.14

NUNDA TOWNSHIP
General Ledger
As of April 30, 2011

TOWN FUND

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
101-001 - Petty Cash - Supervisor									100.00
Total 101-001 - Petty Cash - Supervisor									100.00
101-002 - Petty Cash - Assessor									100.00
Total 101-002 - Petty Cash - Assessor									100.00
102-001 - Cash Bank Town Fund									184,359.94
Check	4/12/2011	48502		ACE HARDWARE, BJO...		140-654 - Office Expenses		37.98	184,321.96
Check	4/12/2011	48503		ACE HARDWARE, BJO...		-SPLIT-		23.97	184,297.99
Check	4/12/2011	48504		ALPHAGRAPHICS		140-656 - Printing		553.96	183,744.03
Check	4/12/2011	48505		AT&T		130-672 - Telephone		265.67	183,478.36
Check	4/12/2011	48506		AT&T		140-672 - Telephone Ex...		213.14	183,265.22
Check	4/12/2011	48507		AUTOMATIC DATA PRO...		120-619 - Professional ...		272.27	182,992.95
Check	4/12/2011	48508		CARDUNAL OFFICE SU...		140-654 - Office Expenses		64.90	182,928.05
Check	4/12/2011	48509		COM ED (UT)		120-670 - Utilities		667.04	182,261.01
Check	4/12/2011	48510		COSTAR REALTY INFO...		140-657 - Publications &...		416.40	181,844.61
Check	4/12/2011	48511		DELL MARKETING L.P.		120-626 - Equipment Pu...		537.75	181,306.86
Check	4/12/2011	48512		EAGLE PRESS		130-654 - Office Expense		60.00	181,246.86
Check	4/12/2011	48513		ELECTRITECH, INC.		120-619 - Professional ...		750.00	180,496.86
Check	4/12/2011	48514		EMPLOYEE BENEFITS ...		-SPLIT-		191.04	180,305.82
Check	4/12/2011	48515		EVANS, MARSHALL & P...		120-620 - Accounting S...		560.00	179,745.82
Check	4/12/2011	48516		FOX VALLEY FIRE & SA...		-SPLIT-		165.00	179,580.82
Check	4/12/2011	48517		FRIEDLUND, KELLI		140-690 - Miscellaneous ...		100.00	179,480.82
Check	4/12/2011	48518		HOMETOWN WATER C...		-SPLIT-		55.25	179,425.57
Check	4/12/2011	48519		KIRCHNER FIRE EXTIN...		120-632 - Maintenance ...		54.75	179,370.82
Check	4/12/2011	48520		MARY MAHADY	IPAI11	140-623 - Professional ...		400.64	178,970.18
Check	4/12/2011	48521		MC HENRY COM COMPA...		130-654 - Office Expense		71.25	178,898.93
Check	4/12/2011	48522		NICOR (UT)		120-670 - Utilities		501.42	178,397.51
Check	4/12/2011	48523		NUNDA TOWNSHIP RO...		140-640 - Car Expenses		305.59	178,091.92
Check	4/12/2011	48524		ORKIN EXTERMINATING		120-632 - Maintenance ...		122.29	177,969.63
Check	4/12/2011	48525		SAM'S CLUB DIRECT C...		140-690 - Miscellaneous...		36.29	177,933.34
Check	4/12/2011	48526		SAWYER, KAREN M.		140-623 - Professional ...		419.24	177,514.10
Check	4/12/2011	48527		STAN'S FINANCIAL SER...		-SPLIT-		193.00	177,321.10
Check	4/12/2011	48528		STAN'S OFFICE TECHN...		-SPLIT-		84.91	177,236.19
Check	4/12/2011	48529		VAVEREK, MARY		140-690 - Miscellaneous...		100.00	177,136.19
Check	4/12/2011	48530		WINDSOR DOOR SALE...		120-632 - Maintenance ...		120.00	177,016.19
Check	4/18/2011	48573		HARRIS N.A.		-SPLIT-		971.06	176,045.13
Check	4/18/2011	48576		MDC ENVIRONMENTAL...		120-632 - Maintenance ...		66.37	175,978.76
Check	4/18/2011	48578		MILITELLO & ASSOCIAT...		120-621 - Legal Services		531.25	175,447.51
Check	4/18/2011	48586		WATER ONE		-SPLIT-		61.75	175,385.76
Check	4/18/2011	48587		WORKING WORLD, INC.		130-801 - Staff Salaries		362.40	175,023.36
Check	4/18/2011	48570		AUTOMATIC DATA PRO...		120-619 - Professional ...		250.60	174,772.76
Check	4/29/2011	48590		AMERICAN FAMILY LIF...		225-000 - Employee's C...		284.43	174,488.33
Check	4/29/2011	48591		AMERITAS LIFE INSUR...		-SPLIT-		207.36	174,280.97
Check	4/29/2011	48593		AT&T U-verse		140-672 - Telephone Ex...		55.00	174,225.97
Check	4/29/2011	48595		BLUE CROSS BLUE SHI...		-SPLIT-		11,038.45	163,187.52
Check	4/29/2011	48597		HEISLER, JOHN A.		110-676 - Hospitalizatio...		96.40	163,091.12
Check	4/29/2011	48598		Heisler, Wilma J.		110-676 - Hospitalizatio...		96.40	162,994.72
Check	4/29/2011	48600		NICOR (UT)		120-670 - Utilities		77.31	162,917.41
Check	4/29/2011	48602		Pearson, Loretta L.		140-676 - Hospitalizatio...		96.40	162,821.01
Check	4/29/2011	48603		PEARSON, VICTOR		140-676 - Hospitalizatio...		96.40	162,724.61
Check	4/29/2011	48604		PRINCIPAL FINANCIAL ...		-SPLIT-		1,141.28	161,583.33
Check	4/29/2011	48605		PRINCIPAL FINANCIAL ...		-SPLIT-		131.98	161,451.35
Check	4/29/2011	48606		UNUM LIFE INSURANCE		-SPLIT-		241.00	161,210.35
General Jo...	4/30/2011	455	*		PR	110-501 - Supervisor		49,677.44	111,532.91
General Jo...	4/30/2011	456	*		IMRF	110-681 - IL Municipal R...		6,423.30	105,109.61
General Jo...	4/30/2011	457	*		TRFR	102-003 - Cash Bank H...		3,000.00	102,109.61
General Jo...	4/30/2011	459	*		CR	402-000 - Replacement ...	6,808.18		108,917.79
General Jo...	4/30/2011	460	*		INT	404-000 - Interest - Inve...	22.49		108,940.28
Total 102-001 - Cash Bank Town Fund							6,830.67	82,250.33	108,940.28

NUNDA TOWNSHIP GENERAL ASSIST. FUND

Balance Sheet

April 30, 2011

	<u>Apr 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
102-000 Cash in Bank	-695.70
Total Checking/Savings	<u>-695.70</u>
Total Current Assets	<u>-695.70</u>
TOTAL ASSETS	<u><u>-695.70</u></u>
LIABILITIES & EQUITY	
Equity	
390-000 Fund Balance	7,333.74
3900 Retained Earnings	-6,174.89
Net Income	<u>-1,054.55</u>
Total Equity	<u>-695.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>-695.70</u></u>

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

Current, YTD and Budget YTD
One Period Ending April 30, 2011

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Income					
401-000 Property Taxes	0.00	0.00	35,256.00	35,256.00	0.0%
402-000 Replacement Taxes	778.78	778.78	3,500.00	2,721.22	22.25%
404-000 Interest - Investments	0.00	0.00	50.00	50.00	0.0%
410-000 Miscellaneous Income	0.00	0.00	0.00	0.00	0.0%
415-000 Interest - County Treasurer	0.00	0.00	0.00	0.00	0.0%
Total Income	<u>778.78</u>	<u>778.78</u>	<u>38,806.00</u>	<u>38,027.22</u>	<u>2.01%</u>
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	3.75	500.00	496.25	0.75%
120-670 Utilities	79.58	79.58	600.00	520.42	13.26%
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	0.00	2,360.00	2,360.00	0.0%
120-690 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.0%
Total 12 Administration - General	<u>83.33</u>	<u>83.33</u>	<u>4,760.00</u>	<u>4,676.67</u>	<u>1.75%</u>
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	0.00	1,000.00	1,000.00	0.0%
210-708 Funeral & Burial	0.00	0.00	0.00	0.00	0.0%
210-709 Shelter	0.00	0.00	10,000.00	10,000.00	0.0%
210-710 Utilities.	2,550.00	2,550.00	20,000.00	17,450.00	12.75%
210-711 Food	0.00	0.00	1,000.00	1,000.00	0.0%
210-712 Personal Allowance	0.00	0.00	0.00	0.00	0.0%
210-715 Transportation & Moving	0.00	0.00	500.00	500.00	0.0%
Total 21 Home Relief Division	<u>2,550.00</u>	<u>2,550.00</u>	<u>34,500.00</u>	<u>31,950.00</u>	<u>7.39%</u>
22 Other					
220-900 Provision for Contingencies	0.00	0.00	0.00	0.00	0.0%
Total 22 Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>2,633.33</u>	<u>2,633.33</u>	<u>39,260.00</u>	<u>36,626.67</u>	<u>6.71%</u>
Net Income	<u><u>-1,854.55</u></u>	<u><u>-1,854.55</u></u>	<u><u>-454.00</u></u>	<u><u>1,400.55</u></u>	<u><u>408.49%</u></u>

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05/09/11

Accrual Basis

NUNDA TOWNSHIP GENERAL ASSIST. FUND

General Ledger

As of April 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-000 - Cash in Bank									1,158.85
Check	4/6/2011	48499		COM ED (EA)		210-710 - Utilities.	500.00		658.85
Check	4/6/2011	48500		COM ED (EA)		210-710 - Utilities.	350.00		308.85
Check	4/6/2011	48501		COM ED (EA)		210-710 - Utilities.	300.00		8.85
Check	4/12/2011	48505		AT&T		120-670 - Utilities	13.99		-5.14
Check	4/12/2011	48509		COM ED (UT)		120-670 - Utilities	35.12		-40.26
Check	4/12/2011	48521		McHENRY COM COMPA...		120-654 - Office Expense	3.75		-44.01
Check	4/12/2011	48522		NICOR (UT)		120-670 - Utilities	25.40		-70.41
Check	4/13/2011	48564		COM ED (EA)		210-710 - Utilities.	350.00		-420.41
Check	4/13/2011	48565		COM ED (EA)		210-710 - Utilities.	300.00		-720.41
Check	4/13/2011	48566		COM ED (EA)		210-710 - Utilities.	450.00		-1,170.41
Check	4/20/2011	48588		COM ED (EA)		210-710 - Utilities.	300.00		-1,470.41
Check	4/29/2011	48600		NICOR (UT)		120-670 - Utilities	4.07		-1,474.48
General Journal	4/30/2011	230			CR	402-000 - Replacement T...	778.78		-695.70
Total 102-000 - Cash in Bank							778.78	2,633.33	-695.70

NUNDA TOWNSHIP ROAD & BRIDGE FUND

Balance Sheet

April 30, 2011

Apr 30, 11

ASSETS

Current Assets

Checking/Savings

102-001 Cash Bank Town Fund	379,078.64
102-003 Holding Acct for R & B Culverts	9,246.83
102-004 Developers Escrow Account	3,663.39

Total Checking/Savings 391,988.86

Total Current Assets 391,988.86

TOTAL ASSETS 391,988.86

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	-95.12
240-000 LeVilla Vaupel St. Lighting	-1,210.39
241-000 School Dist. #46 St. Lighting	-336.40
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	-830.93
247-000 Oakhurst Imp Assoc. St. Lightin	-2,012.26
249-000 Riverside Park St. Lighting	-1,675.23
250-000 Burton's Bridge Sub.St. Lightin	743.13
251-000 TonerHead, Inc. St. Light	-457.30
253-000 Village of Lakemoor Replacement	99.38
254-000 Village of Hol Hills Replacemen	77.47
255-000 Village of Prairie Gr Replaceme	565.60
256-000 Village of Oakwood Hills Replac	359.53
257-000 Village of Bull Valley Replacem	108.15
258-000 Village of Port Barrington Repl	147.61
259-000 Village of Island Lake Replacem	635.75
261-000 City of Crystal Lake Replacemen	1,479.04
262-000 City of McHenry Replacement Tax	1,259.81
274-000 Due to Permit Fees	9,000.00
275-000 Developers Escrow	3,500.00

Total Other Current Liabilities 10,402.47

Total Current Liabilities 10,402.47

Total Liabilities 10,402.47

Equity

390-000 Fund Balance	345,584.63
3900 Retained Earnings	57,956.64
Net Income	-21,954.88

Total Equity 381,586.39

TOTAL LIABILITIES & EQUITY 391,988.86

NUNDA TOWNSHIP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD
One Period Ending April 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 Property Taxes	0.00	0.00	793,140.00	793,140.00	0.0%
402-000 Replacement Taxes	4,319.20	4,319.20	22,000.00	17,680.80	19.63%
403-000 Traffic Fines	1,453.92	1,453.92	23,000.00	21,546.08	6.32%
404-000 Interest - Investments	23.39	23.39	800.00	776.61	2.92%
405-000 Grant Revenue - DCEO Grant	0.00	0.00	10,000.00	10,000.00	0.0%
406-000 Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.0%
410-000 Miscellaneous Income	0.00	0.00	500.00	500.00	0.0%
410-001 Insurance Dividend	0.00	0.00	1,000.00	1,000.00	0.0%
410-002 Culvert Admin. Fee	450.00	450.00	500.00	50.00	90.0%
414-000 Proceeds on Trade In	0.00	0.00	1,000.00	1,000.00	0.0%
415-000 Interest County Treasurer	0.00	0.00	100.00	100.00	0.0%
428-000 Equipment Sales	0.00	0.00	53,500.00	53,500.00	0.0%
Total Income	6,246.51	6,246.51	905,540.00	899,293.49	0.69%
Expense					
12 Administration - General					
120-619 Professional Services	288.36	288.36	500.00	211.64	57.67%
120-620 Accounting Services	0.00	0.00	1,974.00	1,974.00	0.0%
120-623 Professional Improvement	0.00	0.00	1,000.00	1,000.00	0.0%
120-626 Equipment Purchase	0.00	0.00	1,500.00	1,500.00	0.0%
120-649 Dues	110.00	110.00	500.00	390.00	22.0%
120-654 Office Expenses	530.39	530.39	3,000.00	2,469.61	17.68%
120-655 Postage	0.00	0.00	800.00	800.00	0.0%
120-656 Printing	0.00	0.00	500.00	500.00	0.0%
120-658 Publishing	0.00	0.00	1,000.00	1,000.00	0.0%
120-660 Equipment Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
120-672 Telephone	1,308.70	1,308.70	19,000.00	17,691.30	6.89%
120-690 Miscellaneous	245.25	245.25	3,000.00	2,754.75	8.18%
Total 12 Administration - General	2,482.70	2,482.70	33,774.00	31,291.30	7.35%
17 Road Division					
170-642 Road Improvements	0.00	0.00	5,000.00	5,000.00	0.0%
170-643 Uniforms	654.53	654.53	9,000.00	8,345.47	7.27%
170-645 Street Lighting	2,547.12	2,547.12	32,000.00	29,452.88	7.96%
Total 17 Road Division	3,201.65	3,201.65	46,000.00	42,798.35	6.96%
18 Bridge Division					
180-610 Engineering Services	0.00	0.00	44,000.00	44,000.00	0.0%
180-633 Bridge Maint/Repair/Storm Water	1,562.42	1,562.42	8,000.00	6,437.58	19.53%
Total 18 Bridge Division	1,562.42	1,562.42	52,000.00	50,437.58	3.01%
19 Building Division					
190-617 Ground Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	0.0%
190-630 Building	0.00	0.00	310,000.00	310,000.00	0.0%
190-634 Maintenance	1,817.43	1,817.43	35,000.00	33,182.57	5.19%
190-667 Hazardous Waste Removal	493.50	493.50	3,000.00	2,506.50	16.45%
190-670 Utilities	1,415.56	1,415.56	18,500.00	17,084.44	7.65%
Total 19 Building Division	3,726.49	3,726.49	367,500.00	363,773.51	1.01%
20 Equipment Division					
200-626 Equipment Purchases	0.00	0.00	505,000.00	505,000.00	0.0%

NUNDA TOWNSHIP ROAD & BRIDGE FUND

Income Statement

Current, YTD and Budget YTD
One Period Ending April 30, 2011

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>
200-627 Principal Reduction Loans	0.00	0.00	60,000.00	60,000.00	0.0%
200-628 Interest Reduction Loans	0.00	0.00	3,042.00	3,042.00	0.0%
200-631 Vehicle/Equipment Maintenance	17,228.13	17,228.13	140,000.00	122,771.87	12.31%
Total 20 Equipment Division	<u>17,228.13</u>	<u>17,228.13</u>	<u>708,042.00</u>	<u>690,813.87</u>	<u>2.43%</u>
Total Expense	<u>28,201.39</u>	<u>28,201.39</u>	<u>1,207,316.00</u>	<u>1,179,114.61</u>	<u>2.34%</u>
Net Income	<u><u>-21,954.88</u></u>	<u><u>-21,954.88</u></u>	<u><u>-301,776.00</u></u>	<u><u>-279,821.12</u></u>	<u><u>7.28%</u></u>

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Accrual Basis

NUNDA TOWNSHIP ROAD & BRIDGE FUND

General Ledger

As of April 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 T									
Check	4/12/2011	48531		ALEXANDER EQ...		-SPLIT-		1,077.60	396,637.15
Check	4/12/2011	48532		A T & T		120-672 - Telephone		193.83	395,559.55
Check	4/12/2011	48533		B&B ROLL-OFF ...		190-667 - Hazardous Waste Re...		493.50	395,365.72
Check	4/12/2011	48534		BONNELL INDU...		-SPLIT-		8,828.05	394,872.22
Check	4/12/2011	48535		BUNCH DISTRIB...		190-634 - Maintenance		78.00	386,044.17
Check	4/12/2011	48536		CASSIDY TIRE &...		200-631 - Vehicle/Equipment M...		80.00	385,966.17
Check	4/12/2011	48537		CINTAS CORPO...		-SPLIT-		726.93	385,159.24
Check	4/12/2011	48538		COM ED (UT)		190-670 - Utilities		1,033.74	384,125.50
Check	4/12/2011	48539		CONCRETE SOL...		180-633 - Bridge Maint/Repair/S...		1,562.42	382,563.08
Check	4/12/2011	48540		CONSTRUCTIO...		190-634 - Maintenance		385.00	382,178.08
Check	4/12/2011	48541		COUNTRYSIDE ...		120-690 - Miscellaneous		89.00	382,089.08
Check	4/12/2011	48542		CULLIGAN		190-634 - Maintenance		25.95	382,063.13
Check	4/12/2011	48544		DJD CONTRACT...		190-634 - Maintenance		361.15	381,701.98
Check	4/12/2011	48545		EJ EQUIPMENT...		200-631 - Vehicle/Equipment M...		40.70	381,661.28
Check	4/12/2011	48546		FIRST NATIONA...		120-690 - Miscellaneous		25.25	381,636.03
Check	4/12/2011	48548		GOLDSTAR PR...		200-631 - Vehicle/Equipment M...		2,990.27	378,645.76
Check	4/12/2011	48549		INTERSTATE BA...		200-631 - Vehicle/Equipment M...		17.99	378,627.77
Check	4/12/2011	48550		KIRCHNER FIRE...		190-634 - Maintenance		442.90	378,184.87
Check	4/12/2011	48551		LEACH ENTERP...		200-631 - Vehicle/Equipment M...		8.80	378,176.07
Check	4/12/2011	48552		LORCHEM TEC...		200-631 - Vehicle/Equipment M...		268.32	377,907.75
Check	4/12/2011	48554		NORTHWEST N...		120-690 - Miscellaneous		131.00	377,776.75
Check	4/12/2011	48556		R.A. ADAMS EN...		200-631 - Vehicle/Equipment M...		10.61	377,766.14
Check	4/12/2011	48557		RALPH HELM, I...		-SPLIT-		102.63	377,663.51
Check	4/12/2011	48558		REDI-WELD & M...		200-631 - Vehicle/Equipment M...		133.00	377,530.51
Check	4/12/2011	48559		ROBERTS TOOL...		200-631 - Vehicle/Equipment M...		209.11	377,321.40
Check	4/12/2011	48560		SECURITY CON...		190-634 - Maintenance		350.00	376,971.40
Check	4/12/2011	48563		ZEE MEDICAL, I...		190-634 - Maintenance		42.04	376,929.36
Check	4/12/2011	48507		AUTOMATIC DA...		120-619 - Professional Services		288.36	376,641.00
Check	4/18/2011	48567		ACE HARDWAR...		-SPLIT-		172.28	376,468.72
Check	4/18/2011	48569		ALEXANDER EQ...		200-631 - Vehicle/Equipment M...		157.75	376,310.97
Check	4/18/2011	48571		ED'S AUTOMOTI...		200-631 - Vehicle/Equipment M...		23.00	376,287.97
Check	4/18/2011	48579		MONROE TRUC...		200-631 - Vehicle/Equipment M...		12.35	376,275.62
Check	4/18/2011	48580		N.I.T.H.C.A.		120-649 - Dues		80.00	376,195.62
Check	4/18/2011	48581		NAPA AUTO PA...		200-631 - Vehicle/Equipment M...		294.18	375,901.44
Check	4/18/2011	48582		OFFICE DEPOT ...		-SPLIT-		590.38	375,311.06
Check	4/18/2011	48583		PRAIRIE INTER...		200-631 - Vehicle/Equipment M...		96.71	375,214.35
Check	4/18/2011	48584		TOWNSHIP HIG...		120-649 - Dues		30.00	375,184.35
Check	4/18/2011	48585		VERIZON WIRE...		120-672 - Telephone		1,043.38	374,140.97
Check	4/29/2011	48589		NUNDA TOWNS...	PPRT	402-000 - Replacement Taxes		88.69	374,052.28
Check	4/29/2011	48590		AMERICAN FAMI...		225-000 - Employee's Cancer In...		1,175.54	372,876.74
Check	4/29/2011	48592		A T & T (R&B)		120-672 - Telephone		71.49	372,805.25
Check	4/29/2011	48596		COM ED (SL)		-SPLIT-		2,777.81	370,027.44
Check	4/29/2011	48599		HSBC BUSINES...		200-631 - Vehicle/Equipment M...		2,704.78	367,322.66
Check	4/29/2011	48601		NICOR (UT)		190-670 - Utilities		381.82	366,940.84
General ...	4/30/2011	399	*		PR	-SPLIT-	3,248.68		370,189.52
General ...	4/30/2011	400	*		IMRF	224-000 - IMRF		2,177.52	368,012.00
General ...	4/30/2011	401	*		INT	102-003 - Holding Acct for R & ...	22.49		368,034.49
General ...	4/30/2011	402	*		CR	274-000 - Due to Permit Fees	11,044.15		379,078.64
Total 102-001 - Cash Bank Town Fund							14,315.32	31,873.83	379,078.64

NUNDA TWNESHIP PERMANENT HARD ROAD FUND

Balance Sheet

April 30, 2011

	<u>Apr 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
102-001 Cash Bank Town Fund	458,045.14
Total Checking/Savings	<u>458,045.14</u>
Total Current Assets	<u>458,045.14</u>
TOTAL ASSETS	<u><u>458,045.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
213-000 Employee's Wage Assignments	-223.25
228-000 Employees' Portion Hosp. Ins.	15,999.61
Total Other Current Liabilities	<u>15,776.36</u>
Total Current Liabilities	<u>15,776.36</u>
Total Liabilities	15,776.36
Equity	
302-000 RESERVE FOR INVENTORY	3,000.00
390-000 Fund Balance	416,250.56
3900 Retained Earnings	92,990.13
Net Income	<u>-69,971.91</u>
Total Equity	<u>442,268.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>458,045.14</u></u>

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

Income Statement

Current, YTD and Budget YTD
One Period Ending April 30, 2011

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 Property Taxes	0.00	0.00	1,981,624.00	1,981,624.00	0.0%
402-000 Replacement Taxes	5,474.79	5,474.79	27,000.00	21,525.21	20.28%
404-000 Interest - Investments	44.99	44.99	1,000.00	955.01	4.5%
405-000 Grant Revenue	0.00	0.00	74,500.00	74,500.00	0.0%
410-000 Miscellaneous Income	0.00	0.00	100.00	100.00	0.0%
415-000 Interest - County Treasurer	0.00	0.00	25.00	25.00	0.0%
428-000 Services & Materials	2,549.32	2,549.32	100,000.00	97,450.68	2.55%
Total Income	8,069.10	8,069.10	2,184,249.00	2,176,179.90	0.37%
Expense					
12 Administration - General					
120-620 Accounting Services	0.00	0.00	5,217.00	5,217.00	0.0%
120-621 Legal Services	101.25	101.25	25,000.00	24,898.75	0.41%
120-652 Travel Expense	0.00	0.00	3,500.00	3,500.00	0.0%
120-674 Life Insurance	189.45	189.45	2,600.00	2,410.55	7.29%
120-676 Hospitalization Insurance	18,162.41	18,162.41	260,000.00	241,837.59	6.99%
120-677 Employee Physicals	0.00	0.00	2,500.00	2,500.00	0.0%
120-679 Unemployment Compensation	1,942.01	1,942.01	25,000.00	23,057.99	7.77%
120-681 IMRF	0.00	0.00	50,000.00	50,000.00	0.0%
120-765 Rental Expense- Township Garage	0.00	0.00	101,100.00	101,100.00	0.0%
Total 12 Administration - General	20,395.12	20,395.12	474,917.00	454,521.88	4.29%
17 Road Division					
170-602 Salaries	54,335.72	54,335.72	850,000.00	795,664.28	6.39%
170-610 Engineering Services	1,685.00	1,685.00	40,000.00	38,315.00	4.21%
170-616 Materials for Mainten. of Roads	735.89	735.89	75,000.00	74,264.11	0.98%
170-620 Ice Control	0.00	0.00	175,000.00	175,000.00	0.0%
170-625 Rental	100.00	100.00	4,200.00	4,100.00	2.38%
170-634 Maintenance/Operating Supplies	124.25	124.25	15,000.00	14,875.75	0.83%
170-636 Maintenance Personnel	0.00	0.00	5,000.00	5,000.00	0.0%
170-642 Road Improvements	0.00	0.00	800,000.00	800,000.00	0.0%
170-646 Road Striping	0.00	0.00	22,000.00	22,000.00	0.0%
170-648 Gasoline & Oil	0.00	0.00	110,000.00	110,000.00	0.0%
170-662 Signs and Posts	665.03	665.03	30,000.00	29,334.97	2.22%
170-663 Road Safety Programs	0.00	0.00	5,000.00	5,000.00	0.0%
Total 17 Road Division	57,645.89	57,645.89	2,131,200.00	2,073,554.11	2.71%
22 Other					
220-659 Monitoring System - Gas Tank	0.00	0.00	1,000.00	1,000.00	0.0%
Total 22 Other	0.00	0.00	1,000.00	1,000.00	0.0%
Total Expense	78,041.01	78,041.01	2,607,117.00	2,529,075.99	2.99%
Net Income	-69,971.91	-69,971.91	-422,868.00	-352,896.09	16.55%

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05/09/11

Accrual Basis

NUNDA TWNShP PERMANENT HARD ROAD FUND

General Ledger

As of April 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 - Cash Bank Town Fund									
Check	4/12/2011	48543		CURRAN CONTRAC...		170-616 - Mate...		384.42	527,024.63
Check	4/12/2011	48547		GESKE AND SONS, ...		-SPLIT-		200.00	526,640.21
Check	4/12/2011	48553		LOWE ENTERPRIS...		170-616 - Mate...		151.47	526,288.74
Check	4/12/2011	48555		PACE SUBURBAN B...		170-625 - Rental		100.00	526,188.74
Check	4/12/2011	48561		TRAFFIC CONTROL...		170-662 - Sign...		186.48	526,002.26
Check	4/12/2011	48562		TROTTER AND ASS...		170-610 - Engi...		1,685.00	524,317.26
Check	4/18/2011	48568		AIRGAS NORTH CE...		170-634 - Main...		124.25	524,193.01
Check	4/18/2011	48574		HOME DEPOT CRE...		170-662 - Sign...		49.97	524,143.04
Check	4/18/2011	48575		MATUSZEWICH, KE...		120-621 - Lega...		101.25	524,041.79
Check	4/18/2011	48577		MENARDS, INC. - C...		170-662 - Sign...		428.58	523,613.21
Check	4/29/2011	48591		AMERITAS LIFE INS...		120-676 - Hosp...		223.36	523,389.85
Check	4/29/2011	48594		BLUE CROSS BLUE...		120-676 - Hosp...		16,647.90	506,741.95
Check	4/29/2011	48604		PRINCIPAL FINANC...		120-676 - Hosp...		1,177.95	505,564.00
Check	4/29/2011	48605		PRINCIPAL FINANC...		120-674 - Life L...		189.45	505,374.55
Check	4/29/2011	48606		UNUM LIFE INSURA...		120-676 - Hosp...		113.20	505,261.35
General Journal	4/30/2011	285	*		PR	170-602 - Salar...		54,395.45	450,865.90
General Journal	4/30/2011	286	*		CR	428-000 - Servi...	8,024.11		458,890.01
General Journal	4/30/2011	287	*		INT	404-000 - Inter...	44.99		458,935.00
General Journal	4/30/2011	288	*		EFT GARNISH	213-000 - Empl...		889.86	458,045.14
Total 102-001 - Cash Bank Town Fund							8,069.10	77,048.59	458,045.14

NUNDA TOWNSHIP ROAD DISTRICT INSURANCE FUND

Balance Sheet

April 30, 2011

	<u>Apr 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
102-001 Cash Bank Town Fund	<u>11,285.20</u>
Total Checking/Savings	<u>11,285.20</u>
Total Current Assets	<u>11,285.20</u>
TOTAL ASSETS	<u><u>11,285.20</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	1,299.76
390-000 Fund Balance	<u>9,985.44</u>
Total Equity	<u>11,285.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,285.20</u></u>

NUNDA TOWNSHIP ROAD DISTRICT INSURANCE FUND

Balance Sheet

April 30, 2011

	<u>Apr 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
102-001 Cash Bank Town Fund	11,285.20
Total Checking/Savings	<u>11,285.20</u>
Total Current Assets	<u>11,285.20</u>
TOTAL ASSETS	<u><u>11,285.20</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	1,299.76
390-000 Fund Balance	9,985.44
Total Equity	<u>11,285.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,285.20</u></u>

NUNDA TOWNSHIP ROAD DISTRICT INSURANCE FUND

Income Statement

**Current, YTD and Budget YTD
One Period Ending April 30, 2011**

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Income					
401-000 Property Taxes	0.00	0.00	60,691.00	60,691.00	0.0%
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	<u>0.00</u>	<u>0.00</u>	<u>65,711.00</u>	<u>65,711.00</u>	<u>0.0%</u>
Expense					
12 Administration - General					
120-620 Accounting Services	0.00	0.00	423.00	423.00	0.0%
120-675 Liability Insurance	0.00	0.00	35,326.00	35,326.00	0.0%
120-678 Worker's Compensation	0.00	0.00	34,037.00	34,037.00	0.0%
Total 12 Administration - General	<u>0.00</u>	<u>0.00</u>	<u>69,786.00</u>	<u>69,786.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>69,786.00</u>	<u>69,786.00</u>	<u>0.0%</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>-4,075.00</u>	<u>-4,075.00</u>	<u>0.0%</u>

NUNDA TOWNSHIP ROAD DISTRICT S.S. FUND

Balance Sheet

April 30, 2011

	<u>Apr 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
102-001 Cash Bank Town Fund	11,082.86
Total Checking/Savings	<u>11,082.86</u>
Total Current Assets	<u>11,082.86</u>
TOTAL ASSETS	<u><u>11,082.86</u></u>
LIABILITIES & EQUITY	
Equity	
390-000 Fund Balance	10,129.32
3900 Retained Earnings	4,964.74
Net Income	-4,011.20
Total Equity	<u>11,082.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,082.86</u></u>

NUNDA TOWNSHIP ROAD DISTRICT S.S. FUND

Income Statement

Current, YTD and Budget YTD
One Period Ending April 30, 2011

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Income					
401-000 Property Taxes	0.00	0.00	68,431.00	68,431.00	0.0%
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	<u>0.00</u>	<u>0.00</u>	<u>68,461.00</u>	<u>68,461.00</u>	<u>0.0%</u>
Expense					
120-620 Accounting Services	0.00	0.00	423.00	423.00	0.0%
120-680 Social Security Tax	4,011.20	4,011.20	68,000.00	63,988.80	5.9%
Total Expense	<u>4,011.20</u>	<u>4,011.20</u>	<u>68,423.00</u>	<u>64,411.80</u>	<u>5.86%</u>
Net Income	<u><u>-4,011.20</u></u>	<u><u>-4,011.20</u></u>	<u><u>38.00</u></u>	<u><u>4,049.20</u></u>	<u><u>-10,555.79%</u></u>

11:38 AM

05/09/11

Accrual Basis

NUNDA TOWNSHIP ROAD DIST. S.S. FUND

General Ledger

As of April 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 - Cash Bank Town Fund									15,094.06
General Journal	4/30/2011	156	*		PR	120-680 - Social Secu...		4,011.20	11,082.86
							0.00	4,011.20	11,082.86

NUNDA TOWNSHIP ROAD DIST. IMRF FUND

Balance Sheet

April 30, 2011

	<u>Apr 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
102-001 Cash Bank Town Fund	<u>16,859.08</u>
Total Checking/Savings	<u>16,859.08</u>
Total Current Assets	<u>16,859.08</u>
TOTAL ASSETS	<u><u>16,859.08</u></u>
LIABILITIES & EQUITY	
Equity	
390-000 Fund Balance	66,688.43
3900 Retained Earnings	-45,382.36
Net Income	<u>-4,446.99</u>
Total Equity	<u>16,859.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,859.08</u></u>

NUNDA TOWNSHIP ROAD DIST. IMRF FUND

Income Statement

Current, YTD and Budget YTD
One Period Ending April 30, 2011

	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>% of Budget</u>
Income					
401-000 Property Taxes	0.00	0.00	18,668.00	18,668.00	0.0%
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	<u>0.00</u>	<u>0.00</u>	<u>18,708.00</u>	<u>18,708.00</u>	<u>0.0%</u>
Expense					
120-620 Accounting Services	0.00	0.00	423.00	423.00	0.0%
120-681 IL Municipal Retirement Fund	4,446.99	4,446.99	39,500.00	35,053.01	11.26%
Total Expense	<u>4,446.99</u>	<u>4,446.99</u>	<u>39,923.00</u>	<u>35,476.01</u>	<u>11.14%</u>
Net Income	<u><u>-4,446.99</u></u>	<u><u>-4,446.99</u></u>	<u><u>-21,215.00</u></u>	<u><u>-16,768.01</u></u>	<u><u>20.96%</u></u>

11:48 AM

05/09/11

Accrual Basis

NUNDA TOWNSHIP ROAD DIST. IMRF FUND

General Ledger

As of April 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
102-001 - Cash Bank Town Fund									21,306.07
General Journal	4/30/2011	161	*		IMRF	120-681 - IL Municipal Retire...		4,446.99	16,859.08
Total 102-001 - Cash Bank Town Fund							0.00	4,446.99	16,859.08