

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF November 30, 2014

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>69,579.73</u>	<u>206,261.46</u>
WATER AND SEWER	<u>3,673.52</u>	<u>113,299.63</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>8,257.73</u>	<u>9,620.64</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>4,992.16</u>	<u>4,168.45</u>
SPECIAL PARKS	<u>-</u>	<u>-</u>
ROAD IMPROVEMENT 2014	<u>65.10</u>	<u>317,373.15</u>
2009 BOND FUND	<u>3,250.42</u>	<u>132,370.50</u>
TOTALS	89,818.66	783,093.83
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ (693,275.17)</u>

EXPENDITURES \$ 783,093.83

NET CHANGE IN ACCRUALS 7,850.67

DISBURSEMENTS PER
WARRANT LISTING \$ 790,944.50

30-NOV-14

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IPTIP	89,286.20	0.76	-	0.76	-	-	-	89,286.96
SBOC POLICE	4,555.32	-	-	-	-	-	-	4,555.32
SBOC REV	37,332.77	319,878.84	100,000.00	219,878.84	313,535.58	312,346.21	1,189.37	43,676.03
SBOC OPERATING	46,765.31	187,198.85	187,198.85	-	187,198.85	-	187,198.85	46,765.31
SBOC ST SHARED	812,090.73	50,544.97	-	50,544.97	125,158.77	100,000.00	25,158.77	737,476.93
SBOC PAYROLL	1,637.69	127,480.04	125,147.36	2,332.68	127,653.86	-	127,653.86	1,463.87
SBOC IMPACT FEES	30,000.00	-	-	-	-	-	-	30,000.00
SBOC BOND ACCT	205,914.82	3,250.42	-	3,250.42	132,370.50	-	132,370.50	76,794.74
ROAD PROJECT CDARS	776,363.04	59.58	-	59.58	220,000.00	220,000.00	-	556,422.62
SBOC ROAD PROJECT	97,916.12	220,005.52	220,000.00	5.52	317,373.15	-	317,373.15	548.49
SUB-TOTAL	2,101,862.00	908,418.98	632,346.21	276,072.77	1,423,290.71	632,346.21	341,200.85	1,586,990.27
LESS TRANS		632,346.21			632,346.21			
TOTAL	2,101,862.00	276,072.77	632,346.21	276,072.77	790,944.50	632,346.21	341,200.85	1,586,990.27
ACCRUAL ADJ		186,254.11			7,850.67			
TOTAL		89,818.66			783,093.83			

BANK RECONCILIATION
NOVEMBER 2014

FUND	U.S. BANK IPTIP	SBOC POLICE SEIZURE	SBOC PAYROLL ACCT	SBOC BOND ACCT	SBOC A/P OPER ACCT	SBOC STATE ACCT	SBOC REV ACCT	SBOC IMPACT FEE ACCT	SBOC ROAD PROJECT ACCT	ROAD PROJECT CDARS ACCT	TOTAL PER FUND
BANK BALANCE:	89,286.96	4,555.32	5,706.57	76,794.74	117,175.13	737,476.93	43,676.03	30,000.00	548.49	556,422.62	1,661,642.79
OUTSTANDING CHECKS	-	-	4,242.70	-	70,409.82	-	-	-	-	-	74,652.52
ADJUSTED BANK BALANCE	89,286.96	4,555.32	1,463.87	76,794.74	46,765.31	737,476.93	43,676.03	30,000.00	548.49	556,422.62	1,586,990.27
GENERAL	67,449.93	4,555.32	1,463.87	-	21,494.41	432,140.38	(299,105.15)	30,000.00	-	-	257,998.76
WATER & SEWER	38.06	-	-	-	20,185.22	68,398.30	40,261.18	-	-	-	128,882.76
MOTOR FUEL TAX	7,695.18	-	-	-	5,085.68	230,608.38	3,615.38	-	-	-	247,004.62
E911	7,398.29	-	-	-	-	6,329.87	(2,357.17)	-	-	-	11,370.99
SPECIAL PARKS	-	-	-	-	-	-	20,171.30	-	-	-	20,171.30
DEBT SERVICE	1,729.44	-	-	-	-	-	88,742.17	-	-	-	90,471.61
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	102,044.38	-	-	-	102,044.38
ROAD IMPROVEMENT	-	-	-	-	-	-	10,864.05	-	548.49	556,422.62	567,835.16
BOND ACCOUNT	-	-	-	76,794.74	-	-	(802.50)	-	-	-	75,992.24
TRUST & AGENCY	4,976.06	-	-	-	-	-	80,242.39	-	-	-	85,218.45

TOTAL BY BANK 89,286.96 4,555.32 1,463.87 76,794.74 46,765.31 737,476.93 43,676.03 30,000.00 548.49 556,422.62 1,586,990.27

NOVEMBER 2014 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH DEBITS			
IPBC		6236	\$22,998.77
AFLAC		2011	\$508.12
GUARDIAN DENTAL		2013	\$616.75
IMRF		6237	\$29,192.13
STATE BANK OF COUNTRYSIDE		6247	\$84.50
ICMA 457K		2200	\$2,160.00
PAYCHEX, INC.		6252	\$102.25
PAYCHEX, INC.		6252	\$446.09
TOTAL ACH DEBITS			\$56,108.61
MANUALLY ENTERED CHECKS			
THE BANK OF NEW YORK MELLON TRUST CO	7-Nov	6521	\$132,370.50
CENTRAL BLACKTOP CO. INC.	14-Nov	6252	\$317,353.15
TOTAL MANUALLY ENTERED CHECKS			\$449,723.65
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
11/7 Run	7-Nov		\$41,774.42
11/14 Run	14-Nov		\$16,029.10
11/21 Run	21-Nov		\$72,740.11
11/26 Run	26-Nov		\$27,463.09
TOTAL CHECK RUNS			\$158,006.72
TOTAL ALL NON-PAYROLL EXPENSES			\$663,838.98
PAYROLL			
	11/12/2014		\$41,601.24
	11/26/2014		\$45,059.07
TOTAL PAYROLL			\$86,660.31
TAXES			
	11/12/2014		\$19,292.32
	11/26/2014		\$21,152.89
TOTAL TAXES			\$40,445.21
GRAND TOTAL ALL WARRANTS FOR NOV 2014			\$790,944.50

SYS DATE: 11/07/14
FROM: 11/07/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 801

SYS TIME: 07:59
[NB]

TO: 11/07/14

Friday November 7, 2014

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMERIGAS PROPANE LP 3033638243	02-85-6316-000	11/07/14	21821	581.07	581.07
AT&T 14-708246308010	01-92-6273-000 01-31-6273-000 02-85-6273-000 01-41-6273-000	11/07/14	21822	1091.54	789.85 144.64 48.43 52.06
14-708246316110	11-95-6204-000				56.56
CDW GOVERNMENT, INC. QH30763	01-41-6426-000	11/07/14	21823	220.07	220.07
CITY OF COUNTRYSIDE 20140097	01-41-6230-000	11/07/14	21824	947.38	947.38
DON MORRIS ARCHITECTS P.C. OCTOBER 2014	01-55-6252-106 01-55-6252-121 01-55-6252-110 01-55-6252-122	11/07/14	21825	1225.00	400.00 475.00 300.00 50.00
FEDERAL EXPRESS 2-828-50344	02-85-6250-000	11/07/14	21826	28.12	28.12
J & L ENTERPRISES, LTD. 1403	02-85-6418-000	11/07/14	21827	14168.00	14168.00
JACK PHELAN DODGE, LLC DOCS105192	01-41-6230-000	11/07/14	21828	151.40	151.40
LA MANTIA BUILDING & SUPPLY 3316 PERFBND RF	80-00-2310-000	11/07/14	21829	900.00	900.00
LAMANTIA DESIGN AND CONSTRUCT 3322 PERFBND RF	80-00-2310-000	11/07/14	21830	700.00	700.00
MANUEL VALVERDE 0721103002	02-00-2313-000	11/07/14	21831	68.52	68.52
MARK & NANCY MUELLER 0323010002	02-00-2313-000	11/07/14	21832	82.48	82.48
PATRICK FERGUSON PLAN REV REFND	01-00-4503-000	11/07/14	21833	225.00	225.00
RAY O'HERRON CO., INC.		11/07/14	21834	132.98	

SYS DATE: 11/07/14
FROM: 11/07/14
TO: 11/07/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 801
Friday November 7, 2014

SYS TIME: 07:59
[NB]
PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
1462385-IN	01-41-6308-000				132.98
SOUTHWEST CENTRAL NOVEMBER 2014	DISPATCH 01-41-6202-000 11-95-6202-000	11/07/14	21835	9419.25	5651.25 3768.00
STORINO RAMELLO & DURKIN 65281	11/07/14 01-92-6252-118	21836	7593.02	7593.02	
THOMAS J. BRESCIA NOVEMBER 2014	11/07/14 01-92-6252-123	21837	850.00	850.00	
WEST CENTRAL CABLE AGENCY Q3 2014 ATT PEG	11/07/14 01-00-4305-000	21838	1395.06	1395.06	
WEX BANK 38597455	11/07/14 01-41-6316-000	21839	1995.53	1995.53	
** TOTAL CHECKS ISSUED				41774.42	
TOTAL FOR REGULAR CHECKS:				41,774.42	

SYS DATE: 11/14/14
FROM: 11/14/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 802
Friday November 14, 2014

SYS TIME: 08:28
[NB]

TO: 11/14/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 302242	01-41-6338-000 01-21-6338-000	11/14/14	21840	34.90	14.75 20.15
ANDERSON PEST SOLUTIONS 3132544	01-51-6249-000	11/14/14	21841	53.04	53.04
BLUDER'S TREE SERVICE, INC. 091714 3353	01-31-6275-000 01-31-6275-000	11/14/14	21842	1825.00	175.00 1650.00
BLUE BOOK 5940	01-41-6243-000	11/14/14	21843	89.95	89.95
CAPERS LLC 14-2186 14-2326 14-2429	01-41-6248-000 01-41-6248-000 01-41-6248-000	11/14/14	21844	2375.00	1000.00 375.00 1000.00
CDS OFFICE TECHNOLOGIES INV0885095	01-41-6230-000	11/14/14	21845	273.00	273.00
CHARLES EQUIPMENT ENERGY SYST 1155	02-85-6256-000	11/14/14	21846	570.98	570.98
CINCINNATI INSURANCE COMPANIE 400239951500000	01-00-2016-000	11/14/14	21847	53.10	53.10
CLEAN ADVANTAGE JANITORIAL & 4325501 4325502 4325532	01-51-6251-000 01-51-6251-000 01-41-6345-000	11/14/14	21848	2820.33	912.00 288.00 1620.33
COMMONWEALTH EDISON-PW 1014-0219018167 1014-1551006057	10-95-6224-000 10-95-6224-000	11/14/14	21849	1530.81	1519.04 11.77
FULLER'S CAR WASH 2640	01-41-6230-000	11/14/14	21850	60.75	60.75
GENE'S TIRE SERVICE 110329	01-31-6230-000	11/14/14	21851	38.25	38.25
HR SIMPLIFIED 40379	01-92-6236-000	11/14/14	21852	325.00	325.00
ILLINI POWER PRODUCTS COMPANY 11/14/14		11/14/14	21853	831.44	

SYS DATE: 11/14/14
FROM: 11/14/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 802
Friday November 14, 2014

SYS TIME: 08:28
[NB]

TO: 11/14/14

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
SW0004770-1	02-85-6230-000				351.44
SW0004771-1	01-51-6249-000				240.00
SW0004772-1	01-51-6234-000				240.00
ILLINOIS FIRE & POLICE COMMIS 2015	11/14/14 01-81-6245-000		21854	375.00	375.00
IRMA	11/14/14		21855	721.12	
IVC0009120	01-92-6275-000				531.00
SALES0013725	01-92-6274-000				190.12
LAGRANGE HIGHLANDS SANITARY D 1114 936 SEWER	11/14/14 01-51-6239-000		21856	20.00	20.00
METROPOLITAN ALLIANCE OF POLI 11/12	11/14/14 01-00-2017-000		21857	76.15	76.15
NATIONAL SEED	11/14/14		21858	70.00	
549521SI	01-31-6346-000				70.00
NORTH EAST MULTI-REGIONAL TRA 188473	11/14/14 01-41-6243-000		21859	50.00	50.00
PAYCHEX, INC.	11/14/14		21860	65.00	
12236778	01-21-6252-109				65.00
PRAXAIR DISTRIBUTION INC	11/14/14		21861	88.00	
50820014	01-31-6228-000				88.00
RAGS ELECTRIC	11/14/14		21862	270.00	
9701	01-31-6224-000				270.00
RECCO TOOL & SUPPLY	11/14/14		21863	84.12	
71163	02-90-6346-000				84.12
RUNCO OFFICE SUPPLY	11/14/14		21864	100.84	
591440-0	01-31-6338-000				35.25
	01-21-6338-000				38.98
592792-0	01-41-6338-000				14.12
	01-21-6338-000				4.09
592792-1	01-55-6338-000				8.40
SECRETARY OF STATE	11/14/14		21865	101.00	
PLATES 01 BMW	01-41-6247-000				101.00
SECRETARY OF STATE	11/14/14		21866	95.00	
TITLE 01 BMW	01-41-6247-000				95.00

SYS DATE: 11/14/14
FROM: 11/14/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 802
Friday November 14, 2014

SYS TIME: 08:28
[NB]

TO: 11/14/14

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
SHANNON ENTERPRISES 861395	01-31-6230-000	11/14/14	21867	680.00	680.00
SIMS OFFICE EQUIPMENT INC 15255	01-31-6338-000	11/14/14	21868	360.00	360.00
SUBURBAN LABORATORIES, INC. 117239	02-85-6252-116	11/14/14	21869	65.00	65.00
WATER PRODUCTS CO. OF AURORA, 253193	01-31-6322-000	11/14/14	21870	857.00	857.00
WEX BANK 38596135	01-31-6316-000	11/14/14	21871	1069.32	1069.32
** TOTAL CHECKS ISSUED				16029.10	
TOTAL FOR REGULAR CHECKS:				16,029.10	

SYS DATE: 11/21/14
FROM: 11/21/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 803

SYS TIME: 09:52
[NB]

TO: 11/21/14

Friday November 21, 2014

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANDERSON PEST SOLUTIONS		11/21/14	21872	78.34	
3132545	01-51-6234-000				43.34
3133471	01-51-6239-000				35.00
AT&T		11/21/14	21873	343.89	
14-847734602511	11-95-6204-000				343.89
BRETT EQUIPMENT		11/21/14	21874	49.85	
242411	01-31-6332-000				49.85
CARGILL, iNC.		11/21/14	21875	4519.83	
2901979350	10-95-6344-000				3022.01
2901984046	10-95-6344-000				1497.82
CHRISTOPHER B. BURKE ENGINEER		11/21/14	21876	2500.00	
119218	01-31-6252-112				1500.00
	02-85-6252-112				500.00
	02-90-6252-112				500.00
CITY OF COUNTRYSIDE		11/21/14	21877	35298.72	
OCT 2014	02-85-6352-000				35298.72
CLEAN ADVANTAGE JANITORIAL &		11/21/14	21878	536.92	
4325527	01-51-6336-000				354.37
	01-51-6314-000				182.55
COMCAST CABLE		11/21/14	21879	132.85	
1114-8771201900	01-41-6273-000				66.43
	01-92-6273-000				66.42
FORD CREDIT DEPT 67-434		11/21/14	21880	16526.41	
1112839	02-85-6438-000				16526.41
HINSDALE NURSERIES		11/21/14	21881	11.96	
1486616	02-85-6418-000				11.96
ILLINOIS DEPT OF AGRICULTURE		11/21/14	21882	20.00	
2015 CARLSON	01-31-6245-000				20.00
ILLINOIS DEPT OF AGRICULTURE		11/21/14	21883	20.00	
2015 MCCONAUGHY	01-31-6245-000				20.00
IRMA		11/21/14	21884	10.00	
IVC9201	01-31-6243-000				10.00
LAGRANGE LOCK & SAFE		11/21/14	21885	38.00	

SYS DATE: 11/21/14
 FROM: 11/21/14
 TO: 11/21/14

INDIAN HEAD PARK
 A / P B O A R D L I S T
 REGISTER # 803
 Friday November 21, 2014

SYS TIME: 09:52
 [NB]
 PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
09504	01-21-6230-000			29.00	
18762	01-41-6230-000			9.00	
MANUEL VALVERDE REF0721103002	02-00-4716-000	11/21/14	21886	142.39	142.39
MARK & NANCY MUELLER REF0323010002	02-00-4716-000	11/21/14	21887	139.59	139.59
MARY SHERRY 0073815001	02-00-2313-000	11/21/14	21888	48.90	48.90
MCMASTER-CARR SUPPLY COMPANY 16274781 16489310	02-90-6346-000 02-90-6346-000	11/21/14	21889	238.36	92.00 146.36
METRO GARAGE INC. 30294 30295 30296	01-31-6230-000 01-31-6230-000 01-31-6230-000	11/21/14	21890	75.00	25.00 25.00 25.00
PHILLIPS FLOWERS 0073043	01-92-6216-000	11/21/14	21891	80.90	80.90
RAY O'HERRON CO., INC. 1464350-IN 1464353-IN 1464355-IN	01-41-6308-000 01-41-6308-000 01-41-6308-000	11/21/14	21892	474.77	19.90 386.94 67.93
SPRINT 230000518-151 230000518-152	01-41-6273-000 01-31-6273-000 02-85-6273-000 01-92-6273-000 01-41-6273-000 01-31-6273-000 02-85-6273-000 01-92-6273-000	11/21/14	21893	1300.05	338.65 58.00 144.99 94.86 371.52 54.52 142.65 94.86
STEPHENS PLUMBING AND HEATING 160272	01-51-6249-000	11/21/14	21894	128.00	128.00
STORINO RAMELLO & DURKIN 65519	01-92-6252-118	11/21/14	21895	7579.77	7579.77
THE BLUE LINE 31479	01-81-6254-000	11/21/14	21896	199.00	199.00

SYS DATE: 11/21/14
FROM: 11/21/14
TO: 11/21/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 803
Friday November 21, 2014

SYS TIME: 09:52
[NB]
PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
THOMPSON ELEVATOR INSP. SERVI 14-4012	01-55-6252-121	11/21/14	21897	100.00	100.00
WESTFIELD FORD 382217	01-31-6230-000	11/21/14	21898	2146.61	2146.61
** TOTAL CHECKS ISSUED				72740.11	
TOTAL FOR REGULAR CHECKS:				72,740.11	

SYS DATE: 11/26/14
FROM: 11/26/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 804
Wednesday November 26, 2014

SYS TIME: 11:26
[NB]

TO: 11/26/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
CHASE CARD SERVICES 10/21-11/20/14		11/26/14	21899	1460.02	
	01-31-6348-000				155.00
	02-85-6243-000				100.00
	01-21-6338-000				26.52
	01-21-6252-109				9.99
	02-85-6250-000				49.00
	01-21-6250-000				54.75
	01-92-6273-000				199.00
	01-41-6438-000				387.87
	01-21-6230-000				53.76
	01-41-6338-000				424.13
COMMONWEALTH EDISON-PW 1114-1647066083 1114-8466494006		11/26/14	21900	333.97	
	02-85-6317-000				316.56
	02-85-6317-000				17.41
GALLS, AN ARAMARK COMPANY 002738840		11/26/14	21901	246.30	
	01-41-6308-000				246.30
HR BLUEPRINT 86242		11/26/14	21902	11.34	
	01-31-6338-000				11.34
JAMES CLENDENING 112014 REIMB		11/26/14	21903	141.12	
	01-41-6308-000				141.12
K & S SPRINKLERS INC 103060		11/26/14	21904	75.00	
	01-51-6234-000				37.50
	01-51-6249-000				37.50
KONICA MINOLTA BUSINESS SOLUT 9000922204		11/26/14	21905	195.67	
	01-21-6230-000				195.67
LEXIPOL LLC 12145		11/26/14	21906	1193.75	
	01-41-6246-000				1193.75
METROPOLITAN ALLIANCE OF POLI 11/26		11/26/14	21907	76.15	
	01-00-2017-000				76.15
NATIONAL SEED 549520SI 549736SI 549754SI 549884SI		11/26/14	21908	4031.50	
	02-85-6418-000				2564.00
	02-85-6418-000				60.00
	02-85-6418-000				340.00
	02-85-6418-000				1067.50
NICOR 1114-1997870000		11/26/14	21909	480.11	
	01-31-6317-000				104.22

SYS DATE: 11/26/14
FROM: 11/26/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 804
Wednesday November 26, 2014

SYS TIME: 11:26
[NB]

TO: 11/26/14

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
1114-4585870000	01-31-6317-000				281.64
1114-6461440000	02-85-6317-000				94.25
PASQUALE & VIOLA SIGNORILE		11/26/14	21910	176.94	
072 11039 004	02-00-2313-000				176.94
RAGS ELECTRIC		11/26/14	21911	1654.03	
9745	01-51-6234-000				1056.60
9756	01-51-6249-000				324.43
9788	01-51-6234-000				273.00
RAY O'HERRON CO., INC.		11/26/14	21912	264.94	
1465911-IN	01-41-6308-000				264.94
RUNCO OFFICE SUPPLY		11/26/14	21913	113.50	
593802-0	01-31-6338-000				48.00
	01-41-6338-000				16.50
594713-0	01-41-6338-000				19.38
	01-21-6338-000				29.62
TAMELING INDUSTRIES INC		11/26/14	21914	812.30	
0098983-IN	01-31-6322-000				440.30
0099166-IN	02-85-6418-000				310.00
0099321-IN	02-85-6418-000				62.00
UNO CONSTRUCTION COMPANY, INC		11/26/14	21915	15570.00	
0911-14-1	02-85-6418-000				15570.00
WESTFIELD FORD		11/26/14	21916	626.45	
382814	01-41-6230-000				626.45
** TOTAL CHECKS ISSUED				27463.09	
TOTAL FOR REGULAR CHECKS:				27,463.09	

	10/31/2014	\$ 2,101,862.00
Add Revenues:	\$ 89,818.66	
Less: Net increase in Accounts Receivable (water, etc.)	\$ (186,254.11)	
Equals November Cash Receipts		\$ 276,072.77
Less Expenses:	\$ 783,093.83	
Less: Net increase in Accounts Payable	\$ (7,850.67)	
Equals November Cash Disbursements		\$ (790,944.50)
	11/30/2014	\$ 1,586,990.27