

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF November 30, 2013

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>103,682.89</u>	<u>173,494.00</u>
WATER AND SEWER	<u>3,648.17</u>	<u>153,284.24</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>24,324.42</u>	<u>19,900.87</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>4,744.30</u>	<u>19,031.06</u>
SPECIAL PARKS	<u>38.09</u>	<u>12,308.50</u>
ROAD IMPROVEMENT BONDS	<u>-</u>	<u>-</u>
2009 BOND FUND	<u>6,728.91</u>	<u>129,450.50</u>
TOTALS	<u>143,166.78</u>	<u>507,469.17</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ (364,302.39)</u>

EXPENDITURES \$ 507,469.17

NET CHANGE IN ACCRUALS (79.80)

DISBURSEMENTS PER  
WARRANT LISTING \$ 507,389.37

30-Nov-13

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IPTIP	89,272.97	1.98	-	1.98	-	-	-	89,274.95
SBOC POLICE	4,081.47	-	-	-	-	-	-	4,081.47
SBOC REV	710,612.33	172,065.71	-	172,065.71	318,551.58	317,332.52	1,219.06	564,126.46
SBOC WATER GRANT	51,868.78	0.41	-	0.41	23,800.00	-	23,800.00	28,069.19
SBOC OPERATING	27,984.53	210,723.37	210,723.37	-	221,578.96	-	221,578.96	17,128.94
SBOC ST SHARED	565,552.78	90,759.76	-	90,759.76	24,211.72	-	24,211.72	632,100.82
SBOC PAYROLL	1,210.22	106,609.15	106,609.15	-	107,129.13	-	107,129.13	690.24
SBOC IMPACT FEES	7,000.00	-	-	-	-	-	-	7,000.00
SBOC BOND ACCT	216,229.99	6,728.91	-	6,728.91	129,450.50	-	129,450.50	93,508.40
SUB-TOTAL	1,673,813.07	586,889.29	317,332.52	269,556.77	824,721.89	317,332.52	377,938.87	1,435,980.47
LESS TRANS		317,332.52			317,332.52			
TOTAL	1,673,813.07	269,556.77	317,332.52	269,556.77	507,389.37	317,332.52	377,938.87	1,435,980.47
ACCRUAL ADJ		126,389.99			(79.80)			
TOTAL		143,166.78			507,469.17			

**BANK RECONCILIATION  
NOV 2013**

<b>FUND</b>	<b>U.S. BANK IPTIP</b>	<b>SBOC POLICE SEIZURE</b>	<b>SBOC PAYROLL ACCT</b>	<b>SBOC BOND ACCT</b>	<b>SBOC A/P OPER ACCT</b>	<b>SBOC STATE ACCT</b>	<b>SBOC REV ACCT</b>	<b>SBOC WATER MAIN GRANT</b>	<b>SBOC IMPACT FEE ACCT</b>	<b>TOTAL PER FUND</b>
	<b>**-00-1035-000</b>	<b>01-00-1014-000</b>	<b>01-00-1011-000</b>	<b>53-00-1037-000</b>	<b>**-00-1012-000</b>	<b>**-00-1013-000</b>	<b>**-00-1010-000</b>	<b>02-00-1019-000</b>	<b>01-00-1015-000</b>	
BANK BALANCE:	89,274.95	4,081.47	9,340.38	93,508.40	95,262.33	632,100.82	564,126.46	51,869.19	7,000.00	1,546,564.00
OUTSTANDING CHECKS	-	-	8,650.14	-	78,133.39	-	-	23,800.00	-	110,583.53
ADJUSTED BANK BALANCE	89,274.95	4,081.47	690.24	93,508.40	17,128.94	632,100.82	564,126.46	28,069.19	7,000.00	1,435,980.47
GENERAL	67,437.92	4,081.47	690.24	-	20,472.92	211,096.61	(39,758.62)	-	7,000.00	271,020.54
WATER & SEWER	38.06	-	-	-	1,259.86	159,179.08	343,094.37	28,069.19	-	531,640.56
MOTOR FUEL TAX	7,695.18	-	-	-	5,085.68	255,495.26	(24,886.04)	-	-	243,390.08
E911	7,398.29	-	-	-	(9,189.52)	6,329.87	(18,825.40)	-	-	(14,286.76)
SPECIAL PARKS	-	-	-	-	-	-	14,209.16	-	-	14,209.16
DEBT SERVICE	1,729.44	-	-	-	-	-	88,742.17	-	-	90,471.61
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	102,044.38	-	-	102,044.38
ROAD IMPROVEMENT	-	-	-	-	-	-	20,364.05	-	-	20,364.05
BOND ACCOUNT	-	-	-	93,508.40	-	-	-	-	-	93,508.40
TRUST & AGENCY	4,976.06	-	-	-	(500.00)	-	79,142.39	-	-	83,618.45
<b>TOTAL BY BANK</b>	<b>89,274.95</b>	<b>4,081.47</b>	<b>690.24</b>	<b>93,508.40</b>	<b>17,128.94</b>	<b>632,100.82</b>	<b>564,126.46</b>	<b>28,069.19</b>	<b>7,000.00</b>	<b>1,435,980.47</b>

## NOVEMBER 2013 WARRANTS

NAME	DATE	ACCT #	AMOUNT
<b>ACH DEBITS</b>			
IPBC		6236	\$22,171.72
AFLAC		2011	\$535.24
GUARDIAN DENTAL		2013	\$623.82
IMRF		6237	\$24,930.63
STATE BANK OF COUNTRYSIDE		6247	\$60.00
ICMA 457K		2200	\$2,040.00
PAYCHEX, INC.		6252	\$106.75
PAYCHEX, INC.		6252	\$413.23
<b>TOTAL ACH DEBITS</b>			<b>\$50,881.39</b>
<b>MANUALLY ENTERED CHECKS</b>			
THE BANK OF NEW YORK MELLON		6521	\$129,450.50
UNO CONSTRUCTION CO., INC.		6418	\$23,800.00
<b>TOTAL MANUALLY ENTERED CHECKS</b>			<b>\$153,250.50</b>
<b>CHECK RUNS (SEE ATTACHED FOR DETAIL)</b>			
11/1 Run	1-Nov		\$15,045.50
11/14 Run	14-Nov		\$87,328.84
11/22 Run	22-Nov		\$83,418.40
11/27 Run	27-Nov		\$10,855.59
<b>TOTAL CHECK RUNS</b>			<b>\$196,648.33</b>
<b>TOTAL ALL NON-PAYROLL EXPENSES</b>			<b>\$400,780.22</b>
<b>PAYROLL</b>			
	11/13/2013		\$34,208.42
	11/27/2013		\$38,831.80
<b>TOTAL PAYROLL</b>			<b>\$73,040.22</b>
<b>TAXES</b>			
	11/13/2013		\$15,612.78
	11/27/2013		\$17,956.15
<b>TOTAL TAXES</b>			<b>\$33,568.93</b>
<b>GRAND TOTAL ALL WARRANTS FOR NOV 2013</b>			<b>\$507,389.37</b>

SYS DATE: 11/01/13 INDIAN HEAD PARK SYS TIME: 07:51  
 FROM: 11/01/13 A / P B O A R D L I S T [NB]  
 REGISTER # 752  
 TO: 11/01/13 Friday November 1, 2013 PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
CAPITAL ONE COMMERCIAL LC6004300780072	01-31-6330-000	11/01/13	20817	2.24	2.24
CITY OF COUNTRYSIDE 20130144	11-95-6230-000	11/01/13	20818	270.38	270.38
EVER-REDI PRINTING INC 2605	01-92-6267-000	11/01/13	20819	524.50	524.50
METROPOLITAN ALLIANCE OF POLI 10/30	01-00-2017-000	11/01/13	20820	76.15	76.15
NCPERS - IL IMRF 49891113	01-00-2010-000	11/01/13	20821	144.00	144.00
PHILLIPS FLOWERS 0981447	01-92-6226-000	11/01/13	20822	65.90	65.90
POSTMASTER ^%^ 203 *^%@	01-92-6267-000	11/01/13	20823	423.91	423.91
RAY O'HERRON CO., INC. 1332753-IN 1332762-IN 1332832-IN	01-41-6243-000 01-41-6243-000 01-41-6308-000	11/01/13	20824	2714.50	2024.55 680.00 9.95
RUNCO OFFICE SUPPLY 556006-0 556704-0 556708-0	01-21-6338-000 01-41-6338-000 01-41-6338-000 01-41-6338-000	11/01/13	20825	469.40	13.99 23.48 72.93 359.00
SECURE ELECTRONICS, INC. 2650	01-41-6230-000	11/01/13	20826	1165.00	1165.00
SOUTHWEST CENTRAL DISPATCH NOVEMBER 2013	11-95-6202-000	11/01/13	20827	9189.52	9189.52
** TOTAL CHECKS ISSUED				15045.50	
TOTAL FOR REGULAR CHECKS:				15,045.50	

SYS DATE: 11/14/13 INDIAN HEAD PARK SYS TIME: 13:31  
 FROM: 11/14/13 A / P B O A R D L I S T [NB]  
 REGISTER # 753  
 TO: 11/14/13 Thursday November 14, 2013 PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ABC HUMANE WILDLIFE 154074	11/14/13 01-31-6330-000	20828	250.00	250.00
ACCURATE OFFICE SUPPLY CO 262811 262944 263547	11/14/13 01-21-6338-000 01-21-6338-000 01-21-6338-000 01-41-6338-000	20829	106.08	48.08 3.86 30.75 23.39
ALLY, INC 12910	11/14/13 01-51-6251-000	20830	1130.00	1130.00
AMERICAN BODY COMPANY, INC SAF5038 WI011121	11/14/13 01-31-6230-000 01-31-6230-000	20831	1362.28	24.50 1337.78
ANDERSON PEST SOLUTIONS 2714917 2714918 2715979	11/14/13 01-51-6249-000 01-51-6234-000 01-51-6338-000	20832	131.38	53.04 43.34 35.00
AT&T 13-708246308010    13-708246316110	11/14/13 01-92-6273-000 01-31-6273-000 02-85-6273-000 01-41-6273-000 11-95-6204-000	20833	1866.97	1518.78 168.25 109.87 32.05 38.02
BLUDER'S TREE SERVICE, INC. 2869	11/14/13 01-31-6275-000	20834	1650.00	1650.00
CHICAGO METROPOLITAN FIRE PRE IN00064933	11/14/13 01-51-6249-000	20835	376.00	376.00
CHRISTOPHER B. BURKE 113279   113280	11/14/13 01-31-6252-112 02-85-6252-112 02-90-6252-112 02-90-6252-112	20836	3468.25	1500.00 500.00 500.00 968.25
CINCINNATI INSURANCE COMPANIE 400168289100000	11/14/13 01-00-2016-000	20837	53.10	53.10
CITY OF COUNTRYSIDE SEP 2013	11/14/13 02-85-6352-000	20838	43846.39	43846.39



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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
1013-0219018167	10-95-6224-000			1439.06	
1013-1551006057	10-95-6224-000			11.81	
1013-1647066083	02-85-6317-000			496.00	
1013-8766494006	01-31-6317-000			16.64	
COUNTY OF COOK, ILLINOIS	11/14/13	20840	3151.50		
2013 WAN/CABS	01-41-6273-000			3151.50	
DON MORRIS ARCHITECTS P.C.	11/14/13	20841	805.00		
OCT 2013	01-55-6252-121			330.00	
	01-55-6252-110			125.00	
	01-55-6252-106			350.00	
FEDERAL EXPRESS	11/14/13	20842	27.08		
2-449-29322	01-21-6250-000			27.08	
GALLS, AN ARAMARK COMPANY	11/14/13	20843	154.09		
001119521	01-41-6308-000			24.31	
001119709	01-41-6230-000			105.47	
001129874	01-41-6308-000			24.31	
GEORGIS CATERING EXECUTIVE SE	11/14/13	20844	439.37		
E175463	01-41-6243-000			439.37	
HR SIMPLIFIED	11/14/13	20845	100.00		
36950	01-92-6236-000			100.00	
ILLINOIS FIRE & POLICE COMMIS	11/14/13	20846	375.00		
2014 DUES	01-81-6243-000			375.00	
JOHN H. YELNICK CONSTRUCTION	11/14/13	20847	1200.00		
1446	10-95-6260-000			1200.00	
LAGRANGE HIGHLANDS SANITARY D	11/14/13	20848	20.00		
11/13 936 SEWER	01-51-6338-000			20.00	
M.E. SIMPSON COMPANY, INC	11/14/13	20849	530.00		
24502	02-85-6279-000			530.00	
METROPOLITAN ALLIANCE OF POLI	11/14/13	20850	76.15		
11/13	01-00-2017-000			76.15	
MICHELLE HADDAD-SLATTERY	11/14/13	20851	63.12		
0721104802	02-00-2313-000			63.12	
MIDWEST ENVIRONMENTAL SALES C	11/14/13	20852	220.52		



SYS DATE: 11/14/13 INDIAN HEAD PARK SYS TIME: 13:31  
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
MIDWEST GROUNDCOVERS I421804	11/14/13 01-51-6318-000	20853	1411.88	1411.88
NEXTEL COMMUNICATIONS 230000518-140	11/14/13 01-41-6273-000 01-31-6273-000 02-85-6273-000 01-92-6273-000	20854	487.79	312.71 35.06 79.04 60.98
NICOR 1013-1997870000 1013-4585870000 1013-6461440000 1013-9956640000	11/14/13 01-31-6317-000 01-31-6317-000 02-85-6317-000 01-31-6317-000	20855	275.35	23.71 100.40 33.13 118.11
NUTOYS LEISURE PRODUCTS 40633	11/14/13 01-51-6318-000	20856	1208.00	1208.00
PAYCHEX, INC. 10826587	11/14/13 01-21-6252-109	20857	65.00	65.00
PHILLIPS FLOWERS 0988727 FC29414	11/14/13 01-92-6216-000 01-92-6216-000	20858	57.40	55.90 1.50
PRAXAIR DISTRIBUTION INC 47573904	11/14/13 01-31-6228-000	20859	76.20	76.20
PREMIUM INSTRUMENT COMPANY 020494	11/14/13 02-85-6257-000	20860	344.45	344.45
SAFETY-KLEEN CORPORATION 61986391	11/14/13 01-31-6228-000	20861	301.65	301.65
SEASPAR 2013 #1	11/14/13 16-95-6264-000	20862	12308.50	12308.50
SIMS OFFICE EQUIPMENT INC 15034	11/14/13 01-31-6230-000	20863	360.00	360.00
SNAP-ON TOOLS ARV/21037891	11/14/13 01-31-6346-000	20864	7.95	7.95
STORINO RAMELLO & DURKIN 62751	11/14/13 01-92-6252-118	20865	6000.00	6000.00

SUBURBAN LABORATORIES, INC. 11/14/13

20866

77.50

SYS DATE: 11/14/13

INDIAN HEAD PARK

SYS TIME: 13:31

FROM: 11/14/13

A / P B O A R D L I S T

[NB]

REGISTER # 753

TO: 11/14/13

Thursday November 14, 2013

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
32210	02-85-6252-116				77.50
THOMAS J. BRESCIA NOVEMBER 2013		11/14/13	20867	850.00	850.00
	01-92-6252-123				
TURTLE WAX CAR WASH A/R 10839		11/14/13	20868	14.25	14.25
	01-41-6230-000				
ZEE MEDICAL INC. 0100078306		11/14/13	20869	117.13	117.13
	01-41-6345-000				
** TOTAL CHECKS ISSUED				87328.84	
TOTAL FOR REGULAR CHECKS:				87,328.84	

SYS DATE: 11/22/13  
 FROM: 11/22/13

INDIAN HEAD PARK  
 A / P B O A R D L I S T  
 REGISTER # 754

SYS TIME: 12:51  
 [NB]

TO: 11/22/13

Friday November 22, 2013

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 264793	01-21-6338-000 01-41-6338-000	11/22/13	20870	31.50	15.75 15.75
AT&T 13-847734602511	11-95-6204-000	11/22/13	20871	343.62	343.62
CITY OF COUNTRYSIDE OCT 2013	02-85-6352-000	11/22/13	20872	36594.32	36594.32
COMMONWEALTH EDISON-PW 1113-1647066083 1113-8766494006	02-85-6317-000 02-85-6317-000	11/22/13	20873	355.17	278.13 77.04
FORD MOTOR CREDIT DEPT 1078379	02-85-6438-000	11/22/13	20874	16526.41	16526.41
GALLS, AN ARAMARK COMPANY 001223321	01-41-6308-000	11/22/13	20875	652.59	652.59
GROOT 9681154	01-31-6252-117	11/22/13	20876	883.84	883.84
ILLINOIS MUNICIPAL LEAGUE 2013 PUB ORDER	01-11-6243-000	11/22/13	20877	68.00	68.00
ILLINOIS PUBLIC SAFETY AGENCY 039126	01-41-6273-000	11/22/13	20878	180.00	180.00
J. REDDING ASPHALT MS-13146	02-85-6279-000 01-31-6221-000 10-95-6260-000	11/22/13	20879	18959.00	4578.00 701.00 13680.00
JOHN WEISBRODT 0411146002	02-00-2313-000	11/22/13	20880	116.52	116.52
K & S SPRINKLERS INC 100627	01-51-6234-000 01-51-6249-000	11/22/13	20881	75.00	37.50 37.50
KONICA MINOLTA BUSINESS SOLUT 226793960	01-21-6338-000	11/22/13	20882	215.03	215.03
LAGRANGE LOCK & SAFE 08625	01-51-6234-000	11/22/13	20883	79.14	79.14

SYS DATE: 11/22/13 INDIAN HEAD PARK SYS TIME: 12:51  
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 REGISTER # 754  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
NICOR		11/22/13	20884	826.13	
1113-1997870000	01-31-6317-000				96.57
1113-6461440000	02-85-6317-000				82.26
1113-9956640000	01-31-6317-000				647.30
RUNCO OFFICE SUPPLY		11/22/13	20885	40.34	
558274-0	01-31-6338-000				35.25
	01-21-6338-000				5.09
TAMELING INDUSTRIES INC		11/22/13	20886	62.00	
0091516-IN	01-31-6330-000				62.00
TRAFFIC CONTROL & PROTECTION,		11/22/13	20887	433.20	
78805	02-85-6334-000				433.20
TYCO INTEGRATED SECURITY		11/22/13	20888	34.47	
09707450	01-31-6273-000				34.47
UNO CONSTRUCTION COMPANY, INC		11/22/13	20889	2948.75	
08/07-08/08/13	02-85-6279-000				2948.75
W W GRAINGER INC		11/22/13	20890	73.89	
9288469696	02-85-6324-000				73.89
W W GRAINGER INC		11/22/13	20891	59.74	
9288725931	02-85-6346-000				59.74
WEST CENTRAL CABLE AGENCY		11/22/13	20892	1076.10	
Q3 2013 ATT PEG	01-00-4305-000				1076.10
WEX BANK		11/22/13	20893	2754.46	
34802235	01-31-6316-000				631.50
34814295	01-41-6316-000				2122.96
ZEE MEDICAL INC.		11/22/13	20894	29.18	
0100078317	01-31-6345-000				29.18
** TOTAL CHECKS ISSUED				83418.40	
TOTAL FOR REGULAR CHECKS:				83,418.40	

SYS DATE: 11/22/13

INDIAN HEAD PARK

SYS TIME: 12:51

FROM: 11/22/13

A / P B O A R D L I S T

[NB]

LIST # 754

TO: 11/22/13

Friday November 22, 2013

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=====
A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS (NR) SINCE LAST CHECK VOUCHER RUN (NCR)
=====

PAYABLE TO CHECK DATE CHECK NO AMOUNT FUND REG#
INV NO GL NO DESCRIPTION DISTR
=====

THE BANK OF NEW YORK MELLON 11/14/13 1002 129450.50 53 771
310879 53-95-6521-000 25450.50
53-95-6521-100 104000.00

\*\* TOTAL MANUAL CHECKS LISTED 129450.50

\*\* TOTAL OF ALL LISTED CHECKS 212868.90

SYS DATE: 11/27/13  
 FROM: 11/27/13

INDIAN HEAD PARK  
 A / P B O A R D L I S T  
 REGISTER # 755

SYS TIME: 08:55  
 [NB]

TO: 11/27/13

Wednesday November 27, 2013

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 265445	11/27/13 01-21-6338-000	20895	15.89	15.89
AT&T LONG DISTANCE 1113-857615645	11/27/13 01-92-6273-000	20896	2.61	2.61
CARDMEMBER SERVICE 10/12-11/13/13	11/27/13 01-92-6273-000 01-21-6410-000 02-85-6243-000 01-31-6338-000	20897	212.13	58.95 9.99 100.00 43.19
CHARLES PORTA 0166421001	11/27/13 02-00-2313-000	20898	67.16	67.16
EDWARD SANTEN P BOND REF 3275	11/27/13 80-00-2310-000	20899	500.00	500.00
FRANCES PETTERSON 0166428001	11/27/13 02-00-2313-100	20900	51.41	51.41
L.O.C.I.S. 34980	11/27/13 01-21-6338-000	20901	288.23	288.23
METROPOLITAN ALLIANCE OF POLI 11/27	11/27/13 01-00-2017-000	20902	76.15	76.15
ONE WEST BANK FSB 0313217004	11/27/13 02-00-2313-100	20903	56.04	56.04
RAY O'HERRON CO., INC. 1335599-IN	11/27/13 01-41-6308-000	20904	185.97	185.97
SOUTHWEST CENTRAL DISPATCH DEC 2012	11/27/13 11-95-6202-000	20905	9189.52	9189.52
STATE BANK OF COUNTRYSIDE 0082819001	11/27/13 02-00-2313-000	20906	10.48	10.48
THOMPSON ELEVATOR INSP. SERVI 13-3788	11/27/13 01-55-6252-111	20907	200.00	200.00
** TOTAL CHECKS ISSUED			10855.59	
TOTAL FOR REGULAR CHECKS:			10,855.59	

SYS DATE: 11/27/13

INDIAN HEAD PARK

SYS TIME: 08:55

FROM: 11/27/13

A / P B O A R D L I S T

[NB]

LIST # 755

TO: 11/27/13

Wednesday November 27, 2013

PAGE 2

=====
A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS (NR) SINCE LAST CHECK VOUCHER RUN (NCR)
=====

PAYABLE TO CHECK DATE CHECK NO AMOUNT FUND REG#
INV NO GL NO DESCRIPTION DISTR
=====

UNO CONSTRUCTION COMPANY, IN 11/22/13 1009 23800.00 02 773
102213 02-00-1019-000 23800.00

\*\* TOTAL MANUAL CHECKS LISTED 23800.00

\*\* TOTAL OF ALL LISTED CHECKS 34655.59

	10/31/2013	\$ 1,673,813.07
Add Revenues:	\$ 143,166.78	
Less: Net increase in Accounts Receivable (water, etc.)	\$ (126,389.99)	
Equals November Cash Receipts		\$ 269,556.77
Less Expenses:	\$ 507,469.17	
Less: Net increase in Accounts Payable	\$ 79.80	
Equals November Cash Disbursements		\$ (507,389.37)
	11/30/2013	\$ 1,435,980.47