

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF June 30, 2014

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>171,491.20</u>	<u>177,654.87</u>
WATER AND SEWER	<u>1,864.24</u>	<u>64,966.42</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>9,859.42</u>	<u>5,114.77</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>4,653.27</u>	<u>4,582.85</u>
SPECIAL PARKS	<u>-</u>	<u>-</u>
ROAD IMPROVEMENT BONDS	<u>50,000.07</u>	<u>-</u>
2009 BOND FUND	<u>3,209.55</u>	<u>-</u>
TOTALS	<u>241,077.75</u>	<u>252,318.91</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ (11,241.16)</u>

EXPENDITURES \$ 252,318.91

NET CHANGE IN ACCRUALS (2,835.44)

DISBURSEMENTS PER
WARRANT LISTING \$ 249,483.47

30-Jun-14

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IPTIP	89,281.31	1.14	-	1.14	-	-	-	89,282.45
SBOC POLICE	4,081.47	473.85	-	473.85	-	-	-	4,555.32
SBOC REV	267,241.22	105,082.15		105,082.15	224,717.51	223,472.04	1,245.47	147,605.86
SBOC OPERATING	28,044.53	110,456.45	110,456.45	-	110,456.45	-	110,456.45	28,044.53
SBOC ST SHARED	922,209.73	88,828.92	-	88,828.92	24,211.72	-	24,211.72	986,826.93
SBOC PAYROLL	2,774.08	113,015.59	113,015.59	-	113,569.83	-	113,569.83	2,219.84
SBOC IMPACT FEES	7,000.00	-	-	-	-	-	-	7,000.00
SBOC BOND ACCT	180,407.00	3,209.55	-	3,209.55	-	-	-	183,616.55
SBOC ROAD PROJECT	-	50,000.07	-	50,000.07	-	-	-	50,000.07
SUB-TOTAL	1,501,039.34	471,067.72	223,472.04	247,595.68	472,955.51	223,472.04	249,483.47	1,499,151.55
LESS TRANS		223,472.04			223,472.04			
TOTAL	1,501,039.34	247,595.68	223,472.04	247,595.68	249,483.47	223,472.04	249,483.47	1,499,151.55
ACCRUAL ADJ		6,517.93			(2,835.44)			
TOTAL		241,077.75			252,318.91			

**BANK RECONCILIATION
JUNE 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	TOTAL PER FUND
	**00-1035-000	01-00-1014-000	01-00-1011-000	53-00-1037-000	**00-1012-000	**00-1013-000	**00-1010-000	01-00-1015-000	52-00-1039-000	
BANK BALANCE:	89,282.45	4,555.32	9,067.02	183,616.55	95,662.95	986,826.93	147,605.86	7,000.00	50,000.07	1,573,617.15
OUTSTANDING CHECKS	-	-	6,847.18	-	67,618.42	-	-	-	-	74,465.60
ADJUSTED BANK BALANCE	89,282.45	4,555.32	2,219.84	183,616.55	28,044.53	986,826.93	147,605.86	7,000.00	50,000.07	1,499,151.55
GENERAL	67,445.42	4,555.32	2,219.84	-	21,413.90	517,967.60	(395,182.61)	7,000.00	-	225,419.47
WATER & SEWER	38.06	-	-	-	1,544.95	135,223.40	367,344.06	-	-	504,150.47
MOTOR FUEL TAX	7,695.18	-	-	-	5,085.68	327,306.06	(115,958.67)	-	-	224,128.25
E911	7,398.29	-	-	-	-	6,329.87	(8,176.54)	-	-	5,551.62
SPECIAL PARKS	-	-	-	-	-	-	18,086.63	-	-	18,086.63
DEBT SERVICE	1,729.44	-	-	-	-	-	88,742.17	-	-	90,471.61
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	102,044.38	-	-	102,044.38
ROAD IMPROVEMENT	-	-	-	-	-	-	10,864.05	-	50,000.07	60,864.12
BOND ACCOUNT	-	-	-	183,616.55	-	-	-	-	-	183,616.55
TRUST & AGENCY	4,976.06	-	-	-	-	-	79,842.39	-	-	84,818.45
TOTAL BY BANK	89,282.45	4,555.32	2,219.84	183,616.55	28,044.53	986,826.93	147,605.86	7,000.00	50,000.07	1,499,151.55

JUNE 2014 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH DEBITS			
IPBC		6236	\$22,171.72
AFLAC		2011	\$559.72
GUARDIAN DENTAL		2013	\$616.75
IMRF		6237	\$17,908.25
STATE BANK OF COUNTRYSIDE		6247	\$69.00
ICMA 457K		2200	\$2,040.00
PAYCHEX, INC.		6252	\$104.50
PAYCHEX, INC.		6252	\$449.74
TOTAL ACH DEBITS			\$43,919.68
MANUALLY ENTERED CHECKS			
TOTAL MANUALLY ENTERED CHECKS			\$0.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
6/6 Run	6-Jun		\$9,527.11
6/12 Run	12-Jun		\$17,079.11
6/26 Run	26-Jun		\$65,941.98
TOTAL CHECK RUNS			\$92,548.20
TOTAL ALL NON-PAYROLL EXPENSES			\$136,467.88
PAYROLL			
	6/11/2014		\$37,999.26
	6/25/2014		\$39,493.45
TOTAL PAYROLL			\$77,492.71
TAXES			
	6/11/2014		\$17,666.56
	6/25/2014		\$17,856.32
TOTAL TAXES			\$35,522.88
GRAND TOTAL ALL WARRANTS FOR JUNE 2014			\$249,483.47

SYS DATE: 06/06/14
FROM: 06/06/14

INDIAN HEAD PARK
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REGISTER # 781

SYS TIME: 10:01
[NB]

TO: 06/06/14

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO		06/06/14	21410	104.16	
285471	01-21-6338-000				56.03
	01-41-6338-000				23.60
285773	01-21-6338-000				18.63
	01-41-6338-000				5.90
AT&T		06/06/14	21411	506.64	
14-708246308005	01-92-6273-000				365.04
	01-31-6273-000				111.61
	02-85-6273-000				29.15
	01-41-6273-000				.84
DON MORRIS ARCHITECTS P.C.		06/06/14	21412	2604.89	
MAY 2014	01-55-6252-121				2154.89
	01-55-6252-106				350.00
	01-55-6252-110				100.00
GALLS, AN ARAMARK COMPANY		06/06/14	21413	563.21	
001979662	01-41-6308-000				298.49
001986866	01-41-6308-000				152.23
001988476	01-41-6308-000				69.99
002018674	01-41-6308-000				42.50
KONICA MINOLTA BUSINESS SOLUT		06/06/14	21414	436.23	
9000615040	01-21-6230-000				436.23
NCPERS - IL IMRF		06/06/14	21415	144.00	
49890614	01-00-2010-000				144.00
NORTHERN IL POLICE ALARM SYST		06/06/14	21416	50.00	
9637	01-41-6243-000				50.00
PUBLIC SAFETY DIRECT, INC.		06/06/14	21417	270.00	
25752	01-41-6230-000				270.00
RUNCO OFFICE SUPPLY		06/06/14	21418	63.46	
577611-0	01-41-6338-000				40.47
	01-21-6338-000				22.99
SIMS OFFICE EQUIPMENT INC		06/06/14	21419	660.00	
15154	01-41-6230-000				660.00
SUSAN KILEY		06/06/14	21420	112.49	
2014HC RIEMB	01-51-6338-000				112.49
THOMAS J. BRESCIA		06/06/14	21421	850.00	

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JUNE 2014	01-92-6252-123				850.00
WESTFIELD FORD 369399	01-41-6230-000	06/06/14	21422	705.89	705.89
WEX BANK 36977856	01-41-6316-000	06/06/14	21423	2456.14	2456.14
** TOTAL CHECKS ISSUED				9527.11	
TOTAL FOR REGULAR CHECKS:				9,527.11	

SYS DATE: 06/12/14
FROM: 06/12/14

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALLY, INC 13026	01-51-6251-000	06/12/14	21424	1130.00	1130.00
ANDERSON PEST SOLUTIONS 2953943 2953944 2955019	01-51-6249-000 01-51-6234-000 01-51-6239-000	06/12/14	21425	131.38	53.04 43.34 35.00
AT&T 14-708246316105	11-95-6204-000	06/12/14	21426	44.48	44.48
CAPITAL ONE COMMERCIAL 320611514110915 320612514084214 320613614118768	02-85-6324-000 02-85-6334-000 01-31-6328-100	06/12/14	21427	326.28	22.60 122.84 180.84
COMMONWEALTH EDISON-PW 0514-0219018167 0514-1551006057 0514-8766494006	10-95-6224-000 10-95-6224-000 02-85-6317-000	06/12/14	21428	1593.02	1532.83 11.94 48.25
DESPLAINES VALLEY NEWS 9473	01-61-6254-000	06/12/14	21429	307.40	307.40
FEDERAL EXPRESS 2-675-25603	01-21-6250-000	06/12/14	21430	53.11	53.11
GALLAGHER MATERIALS, INC. 632291MB	01-31-6330-000	06/12/14	21431	404.70	404.70
GALLS, AN ARAMARK COMPANY 002045494 002045495	01-41-6308-000 01-41-6308-000	06/12/14	21432	234.18	128.70 105.48
GROOT 10177940	01-31-6252-117	06/12/14	21433	464.17	464.17
IRMA SALES0013384	01-92-6274-000	06/12/14	21434	460.93	460.93
K & S SPRINKLERS INC 101851	01-51-6234-000 01-51-6249-000	06/12/14	21435	75.00	37.50 37.50
LAGRANGE HIGHLANDS SANITARY 0614 936 WATER	01-51-6239-000	06/12/14	21436	51.80	51.80

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MAVEN WAVE		06/12/14	21437	4112.50	
1354	01-92-6273-000				1887.50
1494	01-92-6273-000				2225.00
METROPOLITAN ALLIANCE OF POLI		06/12/14	21438	76.15	
6/11	01-00-2017-000				76.15
NATIONAL SEED		06/12/14	21439	220.00	
546040SI	01-31-6348-000				220.00
NEXTEL COMMUNICATIONS		06/12/14	21440	532.90	
230000518-147	01-41-6273-000				311.21
	01-31-6273-000				54.54
	02-85-6273-000				72.26
	01-92-6273-000				94.89
NICOR		06/12/14	21441	777.99	
0514-1997870000	01-31-6317-000				55.51
0514-4585870000	01-31-6317-000				254.20
0514-6461440000	02-85-6317-000				126.22
0514-9956640000	01-31-6317-000				342.06
PAYCHEX, INC.		06/12/14	21442	65.00	
11754030	01-21-6252-109				65.00
PRAXAIR DISTRIBUTION INC		06/12/14	21443	83.80	
49467187	01-31-6228-000				83.80
RAGS ELECTRIC		06/12/14	21444	983.78	
9388	01-31-6224-000				554.68
9429	01-31-6224-000				429.10
RANDALL J. CROAK		06/12/14	21445	300.00	
JUNE 9	01-55-6252-122				300.00
SALSBURY INDUSTRIES		06/12/14	21446	19.00	
1323576	01-41-6338-000				19.00
SOUTHWEST CENTRAL 9-1-1 SYSTE		06/12/14	21447	1066.88	
APR 14	01-41-6202-000				161.18
	11-95-6202-000				107.46
FEB 14	01-41-6202-000				152.93
	11-95-6202-000				101.95
JAN 14	01-41-6202-000				162.34
	11-95-6202-000				108.22

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	11-95-6202-000				109.12
SUBURBAN LABORATORIES, INC. 112856	02-85-6252-116	06/12/14	21448	65.00	65.00
VILLAGE TRUE VALUE 173169	01-31-6338-000	06/12/14	21449	11.05	11.05
WATER PRODUCTS CO. OF AURORA, 0249147	02-85-6334-000	06/12/14	21450	1033.79	1033.79
WESTERN GRADALL CORP 634	01-31-6322-000	06/12/14	21451	1280.00	1280.00
WESTFIELD FORD 371964	02-85-6230-000	06/12/14	21452	449.56	449.56
WEX BANK 36957128	01-31-6316-000	06/12/14	21453	725.26	725.26
** TOTAL CHECKS ISSUED				17079.11	
TOTAL FOR REGULAR CHECKS:				17,079.11	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 287355	06/26/14 01-31-6338-000	21454	103.87	40.45
	01-21-6338-000			29.50
287544	01-21-6338-000			33.92
AT&T 14-847734602506	06/26/14 11-95-6204-000	21455	343.62	343.62
BLUDER'S TREE SERVICE, INC. 062314.0800	06/26/14 01-31-6275-000	21456	6100.00	475.00
3136	01-31-6275-000			5625.00
CHASE CARD SERVICES 0521-062014	06/26/14 01-21-6250-000	21457	300.64	245.00
	01-21-6338-000			22.75
	01-92-6273-000			22.90
	01-21-6410-000			9.99
CHICAGO METROPOLITAN AGENCY F 67690	06/26/14 01-11-6245-000	21458	36.46	36.46
CINCINNATI INSURANCE COMPANIE 400210522700000	06/26/14 01-00-2016-000	21459	53.10	53.10
CIRCLE W. TRACTOR & EQUIPMENT 01-155081	06/26/14 01-31-6332-000	21460	94.89	14.58
01-155083	01-31-6332-000			80.31
CITY OF COUNTRYSIDE MAY 2014	06/26/14 02-85-6352-000	21461	42677.63	42677.63
COMMONWEALTH EDISON-PW 0614-8766494006	06/26/14 02-85-6317-000	21462	33.69	33.69
DESPLAINES VALLEY NEWS 9555	06/26/14 01-21-6254-000	21463	318.00	318.00
GALLAGHER MATERIALS, INC. 632391MB	06/26/14 01-31-6330-000	21464	289.56	289.56
GALLS, AN ARAMARK COMPANY 002089819	06/26/14 01-41-6308-000	21465	15.36	15.36
ILHIA 5TH TRAINING CO	06/26/14 01-41-6243-000	21466	195.00	195.00
ILLCO, INC.	06/26/14	21467	41.99	

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2348571	02-85-6324-000				41.99
ILLINOIS SECTION AWWA 200012136	06/26/14 02-85-6243-000		21468	52.00	52.00
KONICA MINOLTA BUSINESS SOLUT 9000658748	06/26/14 01-21-6230-000		21469	94.70	94.70
LAGRANGE LOCK & SAFE 09205	06/26/14 01-41-6345-000		21470	84.00	84.00
METROPOLITAN ALLIANCE OF POLI 6/25	06/26/14 01-00-2017-000		21471	76.15	76.15
NATIONAL SEED 546041SI	06/26/14 01-31-6330-000		21472	169.40	169.40
NAVY-MARINE CORPS RELIEF SOCI LISA RADOGNO	06/26/14 01-92-6216-000		21473	75.00	75.00
NICOR 0614-4585870000 0614-6461440000 0614-9956640000	06/26/14 01-31-6317-000 02-85-6317-000 01-31-6317-000		21474	308.56	107.12 31.00 170.44
NORTH EAST MULTI-REGIONAL TRA 183044 183290 183951	06/26/14 01-41-6243-000 01-41-6243-000 01-41-6243-000		21475	200.00	100.00 50.00 50.00
P.F. PETTIBONE & CO 30859	06/26/14 01-41-6308-000		21476	17.00	17.00
RAY O'HERRON CO., INC. 1432301-IN 1432302-IN 1432364-CM 1434581-IN	06/26/14 01-41-6308-000 01-41-6308-000 01-41-6308-000 01-41-6308-000		21477	106.98	51.99 14.99 104.98- 144.98
RUNCO OFFICE SUPPLY 578595-0 579263-0	06/26/14 01-41-6338-000 01-31-6338-000 01-21-6338-000		21478	141.93	109.99 11.99 19.95
RUSSO POWER EQUIPMENT 2028512	06/26/14 01-31-6330-000		21479	403.35	86.97

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
2038076	01-31-6230-000			155.64
SAFETY-KLEEN CORPORATION 63824997	06/26/14 01-31-6228-000	21480	301.98	301.98
SECURE ELECTRONICS, INC. 2670	06/26/14 01-41-6230-000	21481	1050.00	1050.00
SOUTHWEST CENTRAL DISPATCH JULY 2014	06/26/14 01-41-6202-000 11-95-6202-000	21482	9419.25	5651.25 3768.00
TRAFFIC CONTROL & PROTECTION, 80314 80315	06/26/14 01-31-6330-000 01-31-6330-000	21483	508.80	466.80 42.00
TURTLE WAX CAR WASH A/R 11034	06/26/14 01-41-6230-000	21484	28.50	28.50
WESTFIELD FORD 373205	06/26/14 01-31-6230-000	21485	2300.57	2300.57
** TOTAL CHECKS ISSUED			65941.98	
TOTAL FOR REGULAR CHECKS:			65,941.98	

	5/31/2014	\$ 1,501,039.34
Add Revenues:	\$ 241,077.75	
Less: Net increase in Accounts Receivable (water, etc.)	\$ (6,517.93)	
Equals June Cash Receipts		\$ 247,595.68
Less Expenses:	\$ 252,318.91	
Less: Net increase in Accounts Payable	\$ 2,835.44	
Equals June Cash Disbursements		\$ (249,483.47)
	6/30/2014	\$ 1,499,151.55