

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF June 30, 2013

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>159,975.11</u>	<u>168,089.66</u>
WATER AND SEWER	<u>215,500.14</u>	<u>185,960.51</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>9,685.93</u>	<u>6,391.26</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>5,749.93</u>	<u>624.65</u>
SPECIAL PARKS	<u>0.43</u>	<u>-</u>
ROAD IMPROVEMENT BONDS	<u>-</u>	<u>-</u>
SOUTHWORKS/HERITAGE	<u>3,088.04</u>	<u>-</u>
TOTALS	<u>393,999.58</u>	<u>361,066.08</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ 32,933.50</u>

EXPENDITURES \$ 361,066.08

NET CHANGE IN ACCRUALS (436.41)

DISBURSEMENTS PER
WARRANT LISTING \$ 360,629.67

30-Jun-13

<u>FUND</u>	<u>BOOK BAL END PRV MTH</u>	<u>RECEIPTS</u>	<u>LESS TRANSFERS</u>	<u>NET RECEIPTS</u>	<u>EXPEND</u>	<u>LESS TRANSFERS</u>	<u>NET EXPEND</u>	<u>BOOK BAL END CUR MONTH</u>	<u>VERIFY INITIALS</u>
IPTIP	89,266.28	1.35	-	1.35	-	-	-	89,267.63	89,267.63
SBOC POLICE	4,081.47	-	-	-	-	-	-	4,081.47	4,081.47
SBOC REV	558,809.47	167,366.31	56,313.68	111,052.63	185,745.65	184,513.09	1,232.56	540,430.13	540,430.13
SBOC WATER GRANT	63,591.03	213,754.05	-	213,754.05	156,930.20	-	156,930.20	120,414.88	120,414.88
SBOC OPERATING	27,984.92	120,165.46	120,165.46	-	120,165.46	56,313.68	63,851.78	27,984.92	27,984.92
SBOC ST SHARED	319,083.45	84,995.94	-	84,995.94	78,146.36	53,600.00	24,546.36	325,933.03	325,933.03
SBOC PAYROLL	(4,152.44)	117,947.63	117,947.63	-	114,068.77	-	114,068.77	(273.58)	(273.58)
SBOC BOND ACCT	242,807.88	3,088.04	-	3,088.04	-	-	-	245,895.92	245,895.92
SUB-TOTAL	1,301,472.06	707,318.78	294,426.77	412,892.01	655,056.44	294,426.77	360,629.67	1,353,734.40	
LESS TRANS		294,426.77			294,426.77				
TOTAL	1,301,472.06	412,892.01	294,426.77	412,892.01	360,629.67	294,426.77	360,629.67	1,353,734.40	
ACCRUAL ADJ		18,892.43			(436.41)				
TOTAL		393,999.58			361,066.08				

**BANK RECONCILIATION
JUNE 2013**

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 WATER MAIN GRANT	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	02-00-1019-000	
BANK BALANCE:	89,267.63	4,081.47	8,992.45	245,895.92	35,112.14	325,933.03	540,430.13	120,414.88	1,370,127.65
OUTSTANDING CHECKS	-	-	9,266.03	-	7,127.22	-	-	-	16,393.25
ADJUSTED BANK BALANCE	89,267.63	4,081.47	(273.58)	245,895.92	27,984.92	325,933.03	540,430.13	120,414.88	1,353,734.40
GENERAL	67,430.60	4,081.47	(273.58)	-	26,439.97	(57,777.84)	23,917.75	-	63,818.37
WATER & SEWER	38.06	-	-	-	1,544.95	18,720.06	446,204.51	120,414.88	586,922.46
MOTOR FUEL TAX	7,695.18	-	-	-	-	373,836.44	(152,890.51)	-	228,641.11
E911	7,398.29	-	-	-	-	6,329.87	(66,876.06)	-	(53,147.90)
SPECIAL PARKS	-	-	-	-	-	(14,175.50)	19,628.37	-	5,452.87
DEBT SERVICE	1,729.44	-	-	-	-	-	184,794.17	-	186,523.61
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	84,763.38	-	84,763.38
ROAD IMPROVEMENT	-	-	-	-	-	-	20,364.05	-	20,364.05
BOND ACCOUNT	-	-	-	245,895.92	-	-	(99,317.92)	-	146,578.00
TRUST & AGENCY	4,976.06	-	-	-	-	(1,000.00)	79,842.39	-	83,818.45
TOTAL BY BANK	89,267.63	4,081.47	(273.58)	245,895.92	27,984.92	325,933.03	540,430.13	120,414.88	1,353,734.40

JUNE 2013 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH DEBITS			
IPBC		6236	\$22,106.36
IMRF		6237	\$26,309.77
AFLAC		2011	\$535.24
GUARDIAN DENTAL		2013	\$623.82
STATE BANK OF COUNTRYSIDE		6247	\$148.50
ICMA 457K		2200	\$2,390.00
PAYCHEX, INC.		6252	\$106.75
PAYCHEX, INC.		2011	\$350.40
PAYCHEX, INC.		6252	\$425.31
TOTAL ACH DEBITS			\$52,996.15
MANUALLY ENTERED CHECKS			
CHRISTOPHER BURKE ENGINEERING		6252	\$670.00
UNO CONSTRUCTION COMPANY, INC.		6418	\$156,260.20
TOTAL MANUALLY ENTERED CHECKS			\$156,930.20
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
6/7 Run	7-Jun		\$20,259.75
6/20 Run	20-Jun		\$17,282.26
TOTAL CHECK RUNS			\$37,542.01
TOTAL ALL NON-PAYROLL EXPENSES			\$247,468.36
PAYROLL			
	6/12/2013		\$37,915.98
	6/26/2013		\$38,997.14
TOTAL PAYROLL			\$76,913.12
TAXES			
	6/12/2013		\$18,397.70
	6/26/2013		\$17,850.49
TOTAL TAXES			\$36,248.19
GRAND TOTAL ALL WARRANTS FOR JUNE 2013			\$360,629.67

SYS DATE: 06/07/13
FROM: 06/07/13

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 736
Friday June 7, 2013

SYS TIME: 09:30
[NB]

TO: 06/07/13

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 246746	06/07/13 01-21-6338-000		20493	36.44	36.44
ALAN DEIBERT 0106610001	06/07/13 02-00-2313-000		20494	16.88	16.88
ANDERSON PEST SOLUTIONS 2542839 2544098	06/07/13 01-51-6234-000 01-51-6239-000		20495	75.50	40.50 35.00
AT&T 13-708246308005	06/07/13 01-92-6273-000 01-31-6273-000 02-85-6273-000 01-41-6273-000		20496	1417.91	1074.94 162.66 109.01 31.82
13-708246316105	01-41-6273-000				39.48
BLUDER'S TREE SERVICE, INC. 2660	06/07/13 01-31-6275-000		20497	1650.00	1650.00
CHARLES EQUIPMENT ENERGY SYST 12104	06/07/13 02-85-6230-000		20498	1085.00	1085.00
CHRISTOPHER B. BURKE 110844	06/07/13 01-31-6252-112 02-85-6252-112 02-90-6252-112		20499	2500.00	1500.00 500.00 500.00
COMMONWEALTH EDISON-PW 0413-0219018167 0513-0219018167 0513-1551006057	06/07/13 10-95-6224-000 10-95-6224-000 10-95-6224-000		20500	2821.26	1404.98 1404.98 11.30
DON MORRIS ARCHITECTS P.C. MAY 2013	06/07/13 01-55-6252-121 01-55-6252-106 01-55-6252-110		20501	510.00	210.00 150.00 150.00
EMILY CREMENT 0323014002	06/07/13 02-00-2313-000		20502	20.14	20.14
EVER-REDI PRINTING INC 2511	06/07/13 01-21-6338-000		20503	180.00	180.00
HINSDALE HUMANE SOCIETY APRIL 2013	06/07/13 01-41-6252-103		20504	100.00	100.00
ILLINOIS MUNICIPAL LEAGUE 13/14 DUES	06/07/13 01-11-6245-000		20505	415.00	415.00
INTERSTATE BATTERY SYSTEM 24011625	06/07/13 01-31-6230-000		20506	148.99	148.99
KEVIN BACON 0111244002	06/07/13 02-00-2313-000		20507	304.66	304.66
LAGRANGE HIGHLANDS SANITARY 0613 936 WATER	06/07/13 01-51-6239-000		20508	48.30	48.30
LAUREN MINEAU	06/07/13		20509	42.12	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
0487223000	02-00-2313-000			42.12	
METROPOLITAN ALLIANCE OF POLI 5/15	01-00-2017-000	06/07/13	20510	152.30	76.15
5/29	01-00-2017-000				76.15
RAGS ELECTRIC 8750	02-90-6252-125	06/07/13	20511	1622.74	305.73
8793	01-31-6224-000				1317.01
RANDALL J. CROAK 060613	01-55-6252-122	06/07/13	20512	400.00	400.00
RONALD KURZAWSKI 0806432003	02-00-2313-000	06/07/13	20513	41.64	41.64
SECURE ELECTRONICS, INC. 2630	01-41-6230-000	06/07/13	20514	240.00	240.00
SOUTHWEST CENTRAL DISPATCH APR 13	11-95-6202-000	06/07/13	20515	281.12	281.12
SUBURBAN LABORATORIES, INC. 28110	02-85-6252-116	06/07/13	20516	40.00	40.00
THOMAS J. BRESCIA JUNE 2013	01-92-6252-123	06/07/13	20517	850.00	850.00
UNO CONSTRUCTION COMPANY, INC 053113 SAUK	02-85-6279-000	06/07/13	20518	4459.75	4459.75
WEST SIDE TRACTOR SALES CO. 107155	02-85-6418-000	06/07/13	20519	800.00	800.00
** TOTAL CHECKS ISSUED				20259.75	
TOTAL FOR REGULAR CHECKS:				20,259.75	

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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 INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	FUND	REG#	DISTR
THE BANK OF NEW YORK MELLON 2012 INT	53-95-6521-000	05/09/13	.1001	25450.50	53	748	25450.50
** TOTAL MANUAL CHECKS LISTED				25450.50			
** TOTAL OF ALL LISTED CHECKS				45710.25			

SYS DATE: 06/21/13
 FROM: 06/21/13

INDIAN HEAD PARK
 A / P B O A R D L I S T
 REGISTER # 737

SYS TIME: 11:37
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TO: 06/21/13

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 248293	01-41-6338-000 01-21-6338-000 01-31-6338-000	06/21/13	20520	106.23	15.75 37.16 53.32
ALLY, INC 12833	01-51-6251-000	06/21/13	20521	123.00	123.00
ANTHONY GRECO 0206497001	02-00-2313-000	06/21/13	20522	36.96	36.96
AT&T 13-847734602506	11-95-6204-000	06/21/13	20523	343.53	343.53
CARDMEMBER SERVICE 5/15-6/12/13	01-21-6250-000 01-21-6350-000 01-21-6338-000 02-85-6250-000 01-21-6304-000 01-92-6273-000 01-51-6239-000 01-31-6348-000 01-31-6345-000	06/21/13	20524	1217.81	230.00 230.00 36.96 230.00 9.36 9.99 163.20 79.80 228.50
CINCINNATI INSURANCE COMPANIE 400139121500000	01-00-2016-000	06/21/13	20525	53.10	53.10
EVER-REDI PRINTING INC 2506	01-41-6338-000	06/21/13	20526	79.83	79.83
GIUSEPPE DUCA 061613 REIMB	01-41-6308-000	06/21/13	20527	100.74	100.74
ILLINOIS PUBLIC SAFETY AGENCY 038129	01-41-6243-000	06/21/13	20528	180.00	180.00
LANCE KARESH 061313 REIMB	01-41-6308-000	06/21/13	20529	57.24	57.24
LAURA VESECKY 0216482001	02-00-2313-000	06/21/13	20530	30.76	30.76
MATT AUER 0024209003	02-00-2313-000	06/21/13	20531	15.20	15.20

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
6/12	01-00-2017-000			76.15
NEXTEL COMMUNICATIONS 230000518-135	06/21/13 01-41-6273-000 01-31-6273-000 02-85-6273-000 01-92-6273-000	20533	541.91	317.53 86.99 76.53 60.86
PAYCHEX, INC. 10354248	06/21/13 01-21-6252-109	20534	65.00	65.00
RICHARD S ANDREWS 8/12-5/13 HC RE	06/21/13 01-92-6236-000	20535	4318.35	4318.35
RUNCO OFFICE SUPPLY 543994-0	06/21/13 01-31-6338-000	20536	53.98	53.98
SECURE ELECTRONICS, INC. 2633	06/21/13 01-41-6230-000	20537	400.00	400.00
STORINO RAMELLO & DURKIN 61397 61577	06/21/13 01-92-6252-118 01-92-6252-118	20538	6026.20	6000.00 26.20
TURTLE WAX CAR WASH A/R 10699	06/21/13 01-41-6230-000	20539	28.50	28.50
WEX BANK 33243448	06/21/13 01-31-6316-000	20540	712.93	712.93
WEX BANK 33259448	06/21/13 01-41-6316-000	20541	2714.84	2714.84
** TOTAL CHECKS ISSUED			17282.26	
TOTAL FOR REGULAR CHECKS:			17,282.26	

	5/31/2013	\$ 1,301,472.06
Add Revenues:	\$ 393,999.58	
Less: Net increase in Accounts Receivable (water, etc.)	\$ (18,892.43)	
Equals June Cash Receipts		\$ 412,892.01
Less Expenses:	\$ 361,066.08	
Less: Net increase in Accounts Payable	\$ 436.41	
Equals June Cash Disbursements		\$ (360,629.67)
	6/30/2013	\$ 1,353,734.40