

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF July 31, 2014

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>469,807.34</u>	<u>221,387.43</u>
WATER AND SEWER	<u>230,098.16</u>	<u>99,269.04</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>7,414.30</u>	<u>5,048.02</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>5,045.39</u>	<u>4,111.62</u>
SPECIAL PARKS	<u>6,084.31</u>	<u>-</u>
ROAD IMPROVEMENT 2014	<u>2,435,756.58</u>	<u>214,223.22</u>
2009 BOND FUND	<u>5,082.75</u>	<u>-</u>
TOTALS	<u>3,159,288.83</u>	<u>544,039.33</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ 2,615,249.50</u>

EXPENDITURES \$ 544,039.33

NET CHANGE IN ACCRUALS (62,799.33)

DISBURSEMENTS PER  
WARRANT LISTING \$ 481,240.00

31-Jul-14

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IPTIP	89,282.45	0.94	-	0.94	-	-	-	89,283.39
SBOC POLICE	4,555.32	-	-	-	-	-	-	4,555.32
SBOC REV	147,605.86	419,530.67	60,684.30	358,846.37	302,067.90	300,822.82	1,245.08	265,068.63
SBOC OPERATING	28,044.53	169,405.01	169,405.01	-	169,405.40	-	169,405.40	28,044.14
SBOC ST SHARED	986,826.93	112,884.89	-	112,884.89	25,038.77	-	25,038.77	1,074,673.05
SBOC PAYROLL	2,219.84	131,417.81	131,417.81	-	132,011.83	-	132,011.83	1,625.82
SBOC IMPACT FEES	7,000.00	-	-	-	-	-	-	7,000.00
SBOC BOND ACCT	183,616.55	5,082.75	-	5,082.75	-	-	-	188,699.30
ROAD PROJECT CDARS	-	1,800,994.43	1,800,994.43	-	-	-	-	1,800,994.43
SBOC ROAD PROJECT	50,000.07	2,435,756.58	-	2,435,756.58	2,015,217.65	1,861,678.73	153,538.92	470,539.00
SUB-TOTAL	1,499,151.55	5,075,073.08	2,162,501.55	2,912,571.53	2,643,741.55	2,162,501.55	327,701.08	3,930,483.08
LESS TRANS		2,162,501.55			2,162,501.55			
TOTAL	1,499,151.55	2,912,571.53	2,162,501.55	2,912,571.53	481,240.00	2,162,501.55	327,701.08	3,930,483.08
ACCRUAL ADJ		(246,717.30)			(62,799.33)			
TOTAL		3,159,288.83			544,039.33			

**BANK RECONCILIATION  
JULY 2014**

<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 IMPACT FEE ACCT</b>	<b>SBOC ROAD PROJECT ACCT</b>	<b>ROAD PROJECT CDARS ACCT</b>	<b>TOTAL PER FUND</b>
	**-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	52-00-1038-000	
BANK BALANCE:	89,283.39	4,555.32	6,723.36	188,699.30	49,965.76	1,074,673.05	265,068.63	7,000.00	473,408.50	1,800,994.43	3,960,371.74
OUTSTANDING CHECKS	-	-	5,097.54	-	21,921.62	-	-	-	2,869.50	-	29,888.66
ADJUSTED BANK BALANCE	89,283.39	4,555.32	1,625.82	188,699.30	28,044.14	1,074,673.05	265,068.63	7,000.00	470,539.00	1,800,994.43	3,930,483.08
GENERAL	67,446.36	4,555.32	1,625.82	-	21,413.51	601,764.44	(227,231.15)	7,000.00	-	-	476,574.30
WATER & SEWER	38.06	-	-	-	1,544.95	131,858.38	313,885.31	-	-	-	447,326.70
MOTOR FUEL TAX	7,695.18	-	-	-	5,085.68	334,720.36	(121,006.69)	-	-	-	226,494.53
E911	7,398.29	-	-	-	-	6,329.87	(7,242.77)	-	-	-	6,485.39
SPECIAL PARKS	-	-	-	-	-	-	24,170.94	-	-	-	24,170.94
DEBT SERVICE	1,729.44	-	-	-	-	-	88,742.17	-	-	-	90,471.61
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	102,044.38	-	-	-	102,044.38
ROAD IMPROVEMENT	-	-	-	-	-	-	10,864.05	-	470,539.00	1,800,994.43	2,282,397.48
BOND ACCOUNT	-	-	-	188,699.30	-	-	-	-	-	-	188,699.30
TRUST & AGENCY	4,976.06	-	-	-	-	-	80,842.39	-	-	-	85,818.45
<b>TOTAL BY BANK</b>	<b>89,283.39</b>	<b>4,555.32</b>	<b>1,625.82</b>	<b>188,699.30</b>	<b>28,044.14</b>	<b>1,074,673.05</b>	<b>265,068.63</b>	<b>7,000.00</b>	<b>470,539.00</b>	<b>1,800,994.43</b>	<b>3,930,483.08</b>

**JULY 2014 WARRANTS**

NAME	DATE	ACCT #	AMOUNT
<b>ACH DEBITS</b>			
IPBC		6236	\$22,998.77
AFLAC		2011	\$559.72
GUARDIAN DENTAL		2013	\$616.75
IMRF		6237	\$18,458.06
STATE BANK OF COUNTRYSIDE		6247	\$69.00
ICMA 457K		2200	\$2,040.00
PAYCHEX, INC.		6252	\$104.50
PAYCHEX, INC.		2012	\$13.70
PAYCHEX, INC.		6252	\$475.82
<b>TOTAL ACH DEBITS</b>			<b>\$45,336.32</b>
<b>MANUALLY ENTERED CHECKS</b>			
CHRISTOPHER B. BURKE ENGINEERING	15-Jul	6252	\$10,749.82
CENTRAL BLACKTOP CO., INC.	15-Jul	6252	\$123,969.60
AMALGAMATED BANK OF CHICAGO	15-Jul	6252	\$950.00
CHAPMAN AND CUTLER LLP	15-Jul	6252	\$15,000.00
CHRISTOPHER B. BURKE ENGINEERING	31-Jul	6252	\$2,869.50
<b>TOTAL MANUALLY ENTERED CHECKS</b>			<b>\$153,538.92</b>
<b>CHECK RUNS (SEE ATTACHED FOR DETAIL)</b>			
7/2 Run	2-Jul		\$8,289.83
7/14 Run	14-Jul		\$38,873.71
7/18 Run	18-Jul		\$25,450.14
7/25 Run	25-Jul		\$75,445.83
7/31 Run	31-Jul		\$2,887.44
<b>TOTAL CHECK RUNS</b>			<b>\$150,946.95</b>
<b>TOTAL ALL NON-PAYROLL EXPENSES</b>			<b>\$349,822.19</b>
<b>PAYROLL</b>			
	7/9/2014		\$42,471.67
	7/23/2014		\$46,787.90
<b>TOTAL PAYROLL</b>			<b>\$89,259.57</b>
<b>TAXES</b>			
	7/9/2014		\$20,359.59
	7/23/2014		\$21,798.65
<b>TOTAL TAXES</b>			<b>\$42,158.24</b>
<b>GRAND TOTAL ALL WARRANTS FOR JULY 2014</b>			<b>\$481,240.00</b>

SYS DATE: 07/02/14  
FROM: 07/02/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 784

SYS TIME: 11:43  
[NB]

TO: 07/02/14

Wednesday July 02, 2014

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ALLY, INC 13028	07/02/14 01-51-6249-000	21486	158.00	158.00
CAPITAL ONE COMMERCIAL 320614214218603 320616714217412	07/02/14 01-31-6322-000 01-51-6314-000	21487	69.02	39.10 29.92
COMMONWEALTH EDISON-PW 0614-1647066083	07/02/14 02-85-6317-000	21488	244.08	244.08
DESPLAINES VALLEY NEWS 2014 SUB RENEWA	07/02/14 01-21-6342-000	21489	15.00	15.00
ILLINOIS ENVIRONMENTAL PROTEC 14/15 NPDES	07/02/14 01-31-6272-000	21490	1000.00	1000.00
MAVEN WAVE INV2244 INV2405	07/02/14 01-92-6273-000 01-92-6273-000	21491	4372.50	4290.00 82.50
NCPERS - IL IMRF 49890714	07/02/14 01-00-2010-000	21492	144.00	144.00
SECURE ELECTRONICS, INC. 2671	07/02/14 01-41-6230-000	21493	1120.00	1120.00
THOMAS J. BRESCIA JULY 2014	07/02/14 01-92-6252-123	21494	850.00	850.00
WATER PRODUCTS CO. OF AURORA, 0249514	07/02/14 02-85-6346-000	21495	138.00	138.00
WESTFIELD FORD 373924	07/02/14 01-41-6230-000	21496	179.23	179.23
** TOTAL CHECKS ISSUED			8289.83	
TOTAL FOR REGULAR CHECKS:			8,289.83	

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

INDIAN HEAD PARK  
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REGISTER # 785

SYS TIME: 10:53  
[NB]

TO: 07/14/14

Monday July 14, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 289436	01-41-6338-000 01-21-6338-000	07/14/14	21497	31.76	14.75 17.01
ALLY, INC 13043	01-51-6251-000	07/14/14	21498	1130.00	1130.00
BAKER TILLY VIRCHOW KRAUSE LL BT754196	01-92-6278-000 02-92-6278-000	07/14/14	21499	15500.00	10695.00 4805.00
CHRISTOPHER B. BURKE 116502	01-31-6252-112 02-85-6252-112 02-90-6252-112	07/14/14	21500	12628.50	1500.00 500.00 500.00
116508	02-85-6252-112				10128.50
COMMONWEALTH EDISON-PW 0614-0219018167	10-95-6224-000	07/14/14	21501	1478.02	1466.88
0614-1551006057	10-95-6224-000				11.14
GENE'S TIRE SERVICE 108068	01-31-6230-000	07/14/14	21502	652.64	652.64
HOUSE OF DOORS, INC. 257521	01-51-6234-000	07/14/14	21503	1034.10	1034.10
LAGRANGE HIGHLANDS SANITARY D 0714-936	01-51-6239-000	07/14/14	21504	20.00	20.00
METROPOLITAN ALLIANCE OF POLI 7/9	01-00-2017-000	07/14/14	21505	76.15	76.15
NORMANDY CONSTRUCTION CO., IN 3313 P BOND REF	80-00-2310-000	07/14/14	21506	1000.00	1000.00
POSTMASTER 062714 - 203	01-92-6267-000	07/14/14	21507	457.00	457.00
PRAXAIR DISTRIBUTION INC 49737227	01-31-6228-000	07/14/14	21508	88.00	88.00
PRIORITY PRINT 3605	01-41-6338-000	07/14/14	21509	54.85	54.85
SHAW MEDIA		07/14/14	21510	129.84	

SYS DATE: 07/14/14

INDIAN HEAD PARK

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
950991	01-21-6254-000				129.84
SUBURBAN LABORATORIES, INC. 113596	02-85-6252-116	07/14/14	21511	65.00	65.00
UNO CONSTRUCTION COMPANY, INC 0516-14	01-31-6272-000	07/14/14	21512	1556.00	1556.00
WEX BANK 37294280	01-31-6316-000	07/14/14	21513	602.78	602.78
WEX BANK 37316723	01-41-6316-000	07/14/14	21514	2369.07	2369.07
** TOTAL CHECKS ISSUED				38873.71	
TOTAL FOR REGULAR CHECKS:				38,873.71	

SYS DATE: 07/18/14  
FROM: 07/18/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 786

SYS TIME: 06:55  
[NB]

TO: 07/18/14

Friday July 18, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANDERSON PEST SOLUTIONS		07/18/14	21515	131.38	
3006407	01-51-6234-000				53.04
3006408	01-51-6234-000				43.34
3007420	01-51-6239-000				35.00
AT&T		07/18/14	21516	388.82	
14-708246316106	01-41-6273-000				45.20
14-847734602507	11-95-6204-000				343.62
AT&T		07/18/14	21517	1082.36	
14-708246308006	01-92-6273-000				895.57
	01-31-6273-000				124.90
	02-85-6273-000				29.12
	01-41-6273-000				32.77
BLUDER'S TREE SERVICE, INC.		07/18/14	21518	6550.00	
3166	01-31-6275-000				1650.00
3173	01-31-6275-000				4900.00
CINCINNATI INSURANCE COMPANIE		07/18/14	21519	53.10	
400216297300000	01-00-2016-000				53.10
DON MORRIS ARCHITECTS P.C.		07/18/14	21520	1455.00	
JUNE 2014	01-55-6252-106				250.00
	01-55-6252-110				150.00
	01-55-6252-121				1055.00
FULLER'S CAR WASH		07/18/14	21521	21.00	
2403	01-41-6230-000				21.00
HINCKLEY SPRINGS		07/18/14	21522	194.39	
13754743062614	01-41-6243-000				194.39
ILMO PRODUCTS CO		07/18/14	21523	74.00	
00618050	01-41-6332-000				74.00
IRMA		07/18/14	21524	328.84	
SALES0013455	01-92-6274-000				328.84
K & S SPRINKLERS INC		07/18/14	21525	490.00	
102232	01-51-6239-000				150.00
102233	01-51-6249-000				190.00
102234	01-51-6234-000				150.00
LAGRANGE LOCK & SAFE		07/18/14	21526	126.65	
09236	01-51-6239-000				126.65



SYS DATE: 07/18/14  
FROM: 07/18/14  
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
MIDWEST METER 0056938-IN	07/18/14 02-85-6334-000	21527	883.00	883.00
NEXTEL COMMUNICATIONS 230000518-148	07/18/14 01-41-6273-000 01-31-6273-000 02-85-6273-000 01-92-6273-000	21528	529.29	305.68 54.42 74.44 94.75
PAYCHEX, INC. 11870947	07/18/14 01-21-6252-109	21529	65.00	65.00
PRIORITY PRINT 3626	07/18/14 01-92-6267-000	21530	637.00	637.00
UPS STORE 061313-062514	07/18/14 02-85-6250-000 01-41-6250-000 01-21-6250-000 01-31-6250-000	21531	192.63	69.26 36.41 49.72 37.24
WATER PRODUCTS CO. OF AURORA, 0250047	07/18/14 02-85-6334-000	21532	73.92	73.92
WESTFIELD FORD 369958 371063 371543 372014 372094 372299 372389 372420 372911 373026 373171 373663 374037 374131	07/18/14 01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000	21533	11959.62	1859.73 4266.71 139.27 265.12 878.67 347.26 807.33 507.90 20.66 118.00 260.88 2004.78 436.68 46.63
ZEE MEDICAL INC. 0100187153	07/18/14 01-41-6245-000	21534	214.14	214.14
** TOTAL CHECKS ISSUED			25450.14	

TOTAL FOR REGULAR CHECKS:

25,450.14

SYS DATE: 07/25/14  
FROM: 07/25/14

INDIAN HEAD PARK  
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SYS TIME: 12:33  
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TO: 07/25/14

Friday July 25, 2014

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
CHICAGO METROPOLITAN FIRE PRE	07/25/14	21535	692.05	
IN00083437	01-51-6249-000			66.75
IN00083438	01-51-6234-000			164.80
IN00083439	01-51-6239-000			196.50
IN00083440	02-85-6273-000			82.50
IN00083441	02-85-6273-000			82.50
IN00083442	02-85-6273-000			99.00
CHRISTOPHER B. BURKE	07/25/14	21536	7362.50	
117037	01-31-6252-112			1500.00
	02-85-6252-112			500.00
	02-90-6252-112			500.00
117045	02-85-6252-112			3146.50
117177	02-90-6252-112			1716.00
CITY OF COUNTRYSIDE	07/25/14	21537	39303.49	
JUNE 2014	02-85-6352-000			39303.49
CLERK OF THE CIRCUIT COURT	07/25/14	21538	200.00	
D8738678	01-00-4602-000			200.00
COMMONWEALTH EDISON-PW	07/25/14	21539	21.79	
0714-8766494006	02-85-6317-000			21.79
FEDERAL EXPRESS	07/25/14	21540	57.76	
2-718-84541	01-21-6250-000			57.76
HINSDALE NURSERIES	07/25/14	21541	207.00	
1475060	01-31-6322-000			207.00
ILLINOIS SECTION AWWA	07/25/14	21542	48.00	
200012302	02-85-6243-000			48.00
ILLINOIS STATE TOLL HIGHWAY	07/25/14	21543	81.35	
G14594129	01-31-6338-000			81.35
INTERSTATE BATTERY SYSTEM	07/25/14	21544	235.90	
57567056	01-31-6230-000			235.90
JACK PHELAN DODGE, LLC	07/25/14	21545	139.27	
DOCS98260	01-41-6230-000			139.27
KAREN ORTALE	07/25/14	21546	225.00	
1080	01-21-6247-000			225.00
KONICA MINOLTA BUSINESS SOLUT	07/25/14	21547	170.16	

SYS DATE: 07/25/14  
 FROM: 07/25/14  
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INDIAN HEAD PARK  
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 REGISTER # 787  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
9000704321	01-21-6230-000				170.16
MC CANN INDUSTRIES, INC.		07/25/14	21548	163.80	
07177379	01-31-6332-000				156.48
07177380	01-31-6332-000				7.32
METROPOLITAN ALLIANCE OF POLI		07/25/14	21549	76.15	
7/23	01-00-2017-000				76.15
NATIONAL SAFETY COUNCIL		07/25/14	21550	395.00	
1415-709839	01-31-6245-000				121.54
	01-41-6245-000				273.46
NICOR		07/25/14	21551	40.37	
0714-6461440000	02-85-6317-000				40.37
PAUL RETZKE		07/25/14	21552	240.00	
2014 GYM REIMB	01-41-6308-000				240.00
PETTY CASH		07/25/14	21553	67.36	
071514	01-92-6226-000				4.00
	01-21-6338-000				55.96
	01-41-6250-000				6.49
	02-85-6250-000				.91
RAGS ELECTRIC		07/25/14	21554	323.34	
9479	01-31-6224-000				323.34
RAY O'HERRON CO., INC.		07/25/14	21555	166.88	
1440394-IN	01-41-6308-000				131.89
1440396-IN	01-41-6308-000				34.99
SOUTHWEST CENTRAL DISPATCH		07/25/14	21556	9419.25	
AUGUST 2014	01-41-6202-000				5651.25
	11-95-6202-000				3768.00
THOMPSON ELEVATOR INSP. SERVI		07/25/14	21557	731.00	
14-2632	01-55-6252-111				559.00
14-2649	01-55-6252-111				172.00
TURTLE WAX CAR WASH A/R		07/25/14	21558	4.75	
11058	01-41-6230-000				4.75
TYCO INTEGRATED SECURITY		07/25/14	21559	68.95	
22136904	01-31-6273-000				68.95

UNO CONSTRUCTION COMPANY, INC07/25/14

21560

14931.38

SYS DATE: 07/25/14

INDIAN HEAD PARK

SYS TIME: 12:33

FROM: 07/25/14

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

[NB]

REGISTER # 787

TO: 07/25/14

Friday July 25, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
0410-14	02-90-6252-125			2862.50	
0523-14	02-85-6279-000			1725.38	
0707-14	01-31-6272-000			4463.50	
0714-14	02-85-6279-000			300.00	
0719-14	02-85-6279-000			5580.00	
VULCAN MATERIALS 30676016		07/25/14 01-31-6330-000	21561	73.33	73.33
** TOTAL CHECKS ISSUED				75445.83	
TOTAL FOR REGULAR CHECKS:				75,445.83	

SYS DATE: 07/31/14

INDIAN HEAD PARK

SYS TIME: 11:30

FROM: 07/31/14

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

[NB]

REGISTER # 788

TO: 07/31/14

Thursday July 31, 2014

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO	07/31/14	21562	69.97	
291148	01-41-6338-000			4.60
	01-21-6338-000			35.87
292605	01-41-6338-000			14.75
	01-41-6338-000			14.75
CHASE CARD SERVICES	07/31/14	21563	798.51	
6/21-7/20/14	01-41-6338-000			302.50
	01-31-6338-000			12.93
	01-92-6273-000			227.09
	01-21-6410-000			9.99
	02-85-6250-000			99.00
	01-21-6250-000			147.00
DESPLAINES VALLEY NEWS	07/31/14	21564	143.10	
9689	01-61-6254-000			143.10
ILEAS	07/31/14	21565	60.00	
DUES4084	01-41-6245-000			60.00
ILLINOIS MUNICIPAL LEAGUE	07/31/14	21566	425.00	
14/15 DUES	01-11-6245-000			425.00
JEFF AND KAREN MARKERT	07/31/14	21567	129.58	
0313217005	02-00-2313-000			129.58
NCPERS - IL IMRF	07/31/14	21568	144.00	
49890814	01-00-2010-000			144.00
POSTMASTER	07/31/14	21569	288.66	
071514-#203	02-85-6250-000			288.66
RAY O'HERRON CO., INC.	07/31/14	21570	405.04	
1441282-IN	01-41-6308-000			480.00
1441283-IN	01-41-6308-000			9.95
1442031-CM	01-41-6308-000			49.96-
1442032-CM	01-41-6308-000			106.90-
1442034-IN	01-41-6308-000			11.99
1442035-IN	01-41-6308-000			49.97
1442036-IN	01-41-6308-000			9.99
RUNCO OFFICE SUPPLY	07/31/14	21571	423.58	
582060-0	01-41-6338-000			158.00
582182-0	01-31-6338-000			35.25
	01-41-6338-000			37.00
582284-0	01-41-6338-000			46.19

SYS DATE: 07/31/14  
FROM: 07/31/14  
TO: 07/31/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 788  
Thursday July 31, 2014

SYS TIME: 11:30  
[NB]  
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
583016-0	01-21-6338-000			5.99
583432-0	01-41-6338-000			79.00
	01-21-6338-000			62.15
** TOTAL CHECKS ISSUED			2887.44	
TOTAL FOR REGULAR CHECKS:			2,887.44	



	6/30/2014	\$ 1,499,151.55
Add Revenues:	\$ 3,159,288.83	
Less: Net increase in Accounts Receivable (water, etc.)	\$ 246,717.30	
Equals July Cash Receipts		\$ 2,912,571.53
Less Expenses:	\$ 544,039.33	
Less: Net increase in Accounts Payable	\$ 62,799.33	
Equals July Cash Disbursements		\$ (481,240.00)
	7/31/2014	\$ 3,930,483.08