

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF January 31, 2015

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>154,429.94</u>	<u>225,612.55</u>
WATER AND SEWER	<u>225,686.97</u>	<u>69,621.70</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>9,591.95</u>	<u>4,342.07</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>4,514.65</u>	<u>4,111.59</u>
SPECIAL PARKS	<u>-</u>	<u>-</u>
ROAD IMPROVEMENT 2014	<u>17.37</u>	<u>183,151.06</u>
2009 BOND FUND	<u>7,076.57</u>	<u>-</u>
TOTALS	401,317.45	486,838.97
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ (85,521.52)</u>

EXPENDITURES \$ 486,838.97

NET CHANGE IN ACCRUALS 1,176.32

DISBURSEMENTS PER
WARRANT LISTING \$ 488,015.29

31-Jan-15

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IP TIP	89,288.15	0.91	-	0.91	-	-	-	89,289.06
SBOC POLICE	4,555.32	-	-	-	-	-	-	4,555.32
SBOC REV	66,211.86	280,154.66	175,000.00	105,154.66	280,779.57	279,568.00	1,211.57	65,586.95
SBOC OPERATING	46,765.31	142,886.95	142,886.95	-	142,886.95	-	142,886.95	46,765.31
SBOC ST SHARED	628,315.30	95,916.13	-	95,916.13	200,182.77	175,000.00	25,182.77	524,048.66
SBOC PAYROLL	913.28	136,681.05	136,681.05	-	135,562.94	-	135,562.94	2,031.39
SBOC IMPACT FEES	30,000.00	-	-	-	-	-	-	30,000.00
SBOC BOND ACCT	81,998.35	7,076.57	-	7,076.57	-	-	-	89,074.92
SBOC ROAD PROJECT	489,498.49	37.37	-	37.37	183,171.06	-	183,171.06	306,364.80
SUB-TOTAL	1,437,546.06	662,753.64	454,568.00	208,185.64	942,583.29	454,568.00	304,844.23	1,157,716.41
LESS TRANS			454,568.00		454,568.00			
TOTAL	1,437,546.06	208,185.64	454,568.00	208,185.64	488,015.29	454,568.00	304,844.23	1,157,716.41
ACCRUAL ADJ		(193,131.81)			1,176.32			
TOTAL		401,317.45			486,838.97			

**BANK RECONCILIATION
JANUARY 2015**

FUND	U.S. BANK IPTIP	SBOC POLICE SEIZURE	SBOC PAYROLL	SBOC BOND	SBOC A/P OPER	SBOC STATE	SBOC REV	SBOC IMPACT FEE	SBOC ROAD PROJECT	TOTAL PER FUND
BANK BALANCE:	89,289.06	4,555.32	2,885.38	89,074.92	58,712.14	524,048.66	65,586.95	30,000.00	306,539.80	1,170,692.23
OUTSTANDING CHECKS	-	-	853.99	-	11,946.83	-	-	-	175.00	12,975.82
ADJUSTED BANK BALANCE	89,289.06	4,555.32	2,031.39	89,074.92	46,765.31	524,048.66	65,586.95	30,000.00	306,364.80	1,157,716.41
GENERAL	67,452.03	4,555.32	2,031.39	-	21,494.41	207,480.18	(197,055.52)	30,000.00	-	135,957.81
WATER & SEWER	38.06	-	-	-	20,185.22	61,668.26	(19,779.54)	-	-	62,112.00
MOTOR FUEL TAX	7,695.18	-	-	-	5,085.68	248,570.35	(14,502.28)	-	-	246,848.93
E911	7,398.29	-	-	-	-	6,329.87	(1,852.50)	-	-	11,875.66
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	-	306,364.80	317,228.85
BOND ACCOUNT	-	-	-	89,074.92	-	-	(802.50)	-	-	88,272.42
TRUST & AGENCY	4,976.06	-	-	-	-	-	77,757.39	-	-	82,733.45
TOTAL BY BANK	89,289.06	4,555.32	2,031.39	89,074.92	46,765.31	524,048.66	65,586.95	30,000.00	306,364.80	1,157,716.41

JANUARY 2015 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH DEBITS			
IPBC		6236	\$22,998.77
AFLAC		2011	\$508.12
GUARDIAN DENTAL		2013	\$643.45
IMRF		6237	\$21,703.07
STATE BANK OF COUNTRYSIDE		6247	\$60.00
ICMA 457K		2200	\$2,184.00
PAYCHEX, INC.		6252	\$106.75
PAYCHEX, INC.		6252	\$775.14
TOTAL ACH DEBITS			\$48,979.30
MANUALLY ENTERED CHECKS			
ASHBROOK TOWNHOME ASSOCIATION	16-Jan	6252	\$175.00
CENTRAL BLACKTOP CO., INC.	16-Jan	6252	\$182,996.06
TOTAL MANUALLY ENTERED CHECKS			\$183,171.06
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
1/2 Run	2-Jan		\$68,336.71
1/8 Run	8-Jan		\$27,288.55
1/16 Run	16-Jan		\$6,625.11
1/22 Run	22-Jan		\$11,197.20
1/29 Run	29-Jan		\$7,736.31
TOTAL CHECK RUNS			\$121,183.88
TOTAL ALL NON-PAYROLL EXPENSES			\$353,334.24
PAYROLL			
	1/7/2015		\$48,932.93
	1/21/2015		\$42,861.94
TOTAL PAYROLL			\$91,794.87
TAXES			
	1/7/2015		\$23,882.99
	1/21/2015		\$19,003.19
TOTAL TAXES			\$42,886.18
GRAND TOTAL ALL WARRANTS FOR JAN 2015			\$488,015.29

SYS DATE: 01/02/15
FROM: 01/02/15

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 808

SYS TIME: 10:30
[NB]

TO: 01/02/15

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ANDERSON PEST SOLUTIONS	01/02/15	21977	276.34	
3179943	01-51-6234-000			43.34
3180921	01-51-6239-000			35.00
3194270	01-51-6234-000			198.00
BRETT EQUIPMENT	01/02/15	21978	191.61	
243034	01-31-6332-000			68.34
243167	01-31-6332-000			123.27
CHASE CARD SERVICES	01/02/15	21979	405.14	
11/21-12/20	01-31-6245-000			175.00
	01-31-6348-000			116.75
	01-21-6338-000			5.40
	01-21-6252-109			9.99
	01-21-6250-000			98.00
CHICAGO COMMUNICATIONS, LLC.	01/02/15	21980	410.94	
266913	01-41-6230-000			155.00
266914	01-41-6230-000			255.94
CHRISTOPHER B. BURKE ENGINEER	01/02/15	21981	2500.00	
119819	01-31-6252-112			1500.00
	02-85-6252-112			500.00
	02-90-6252-112			500.00
CIRCLE W. TRACTOR & EQUIPMENT	01/02/15	21982	90.03	
01-166552	01-31-6332-000			90.03
CITY OF COUNTRYSIDE	01/02/15	21983	40650.99	
NOV 2014	02-85-6352-000			40650.99
CLEAN ADVANTAGE JANITORIAL &	01/02/15	21984	1487.06	
4325619	01-51-6249-000			977.00
4325635	01-51-6336-000			444.30
4325637	01-51-6336-000			65.76
COMMONWEALTH EDISON-PW	01/02/15	21985	381.77	
1214-1647066083	02-85-6317-000			315.23
1214-8766494006	02-85-6317-000			66.54
CRITICAL REACH, INC.	01/02/15	21986	145.00	
15-636	01-41-6245-000			145.00
FEDERAL EXPRESS	01/02/15	21987	19.56	
2-887-05167	01-21-6250-000			19.56
FREEWAY FORD	01/02/15	21988	1595.77	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
115402	01-31-6230-000			1595.77	
GALLS, AN ARAMARK COMPANY	01/02/15		21989	178.30	
002862020	01-41-6308-000				146.79
002891893	01-41-6308-000				31.51
GROOT	01/02/15		21990	121.00	
12797433	01-31-6252-117				121.00
HINCKLEY SPRINGS	01/02/15		21991	72.74	
13754743 121114	01-41-6243-000				72.74
HR BLUEPRINT	01/02/15		21992	22.68	
86246	01-31-6338-000				22.68
INTERSTATE BATTERY SYSTEM	01/02/15		21993	95.85	
202386	01-31-6230-000				95.85
JOHN H. YELNICK CONSTRUCTION	01/02/15		21994	249.00	
1477	02-90-6252-125				249.00
KONICA MINOLTA BUSINESS SOLUT	01/02/15		21995	158.42	
9001000133	01-21-6230-000				158.42
KRIS GARDNER	01/02/15		21996	13.00	
121614PKG REIMB	01-41-6243-000				13.00
METROPOLITAN ALLIANCE OF POLI	01/02/15		21997	76.15	
12/24	01-00-2017-000				76.15
METROPOLITAN MAYORS CAUCUS	01/02/15		21998	133.32	
2014-113	01-11-6245-000				133.32
NCPERS - IL IMRF	01/02/15		21999	144.00	
49890115	01-00-2010-000				144.00
NICOR	01/02/15		22000	899.48	
1214-6461440000	02-85-6317-000				130.19
1214-9956640000	01-31-6317-000				769.29
POSTMASTER	01/02/15		22001	220.00	
2015 STD 203	01-21-6250-000				220.00
PRAXAIR DISTRIBUTION INC	01/02/15		22002	277.69	
51115264	01-31-6228-000				88.00
51191094	01-31-6332-000				189.69
RAGS ELECTRIC	01/02/15		22003	213.64	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
9824	01-51-6234-000				213.64
RED WING SHOE STORE 45000007958	01-02/15 02-85-6345-000 01-31-6345-000		22004	1137.97	530.99 606.98
ROBERT HURLEY 2656 PERF BD RF 2733 PERF BD RF	01-02/15 80-00-2310-000 80-00-2310-000		22005	1100.00	300.00 800.00
SHANNON MAINTENANCE SERVICES 14-1233 14-1234 14-1241	01-02/15 01-51-6249-000 01-51-6239-000 01-51-6249-000		22006	1706.00	978.00 183.00 545.00
SHERIDAN PLUMBING 7615	01-02/15 01-51-6234-000 02-85-6279-000		22007	1500.00	750.00 750.00
SNAP-ON TOOLS ARV/24339063 ARV/24354291 ARV/24356290 ARV/24397536	01-02/15 01-31-6346-000 01-31-6346-000 01-31-6346-000 01-31-6346-000		22008	368.87	260.21 4.05 79.86 24.75
SOUTHWEST CENTRAL DISPATCH JAN 2015	01-02/15 01-41-6202-000 11-95-6202-000		22009	9419.25	5651.55 3767.70
SUBURBAN LABORATORIES, INC. 118149	01-02/15 02-85-6252-116		22010	65.00	65.00
TYCO INTEGRATED SECURITY 23302471	01-02/15 01-51-6234-000		22011	103.42	103.42
W W GRAINGER INC 9608580438 9614188333 9615613289	01-02/15 01-51-6314-000 01-31-6346-000 02-85-6324-000		22012	260.57	97.89 85.82 76.86
WEST SIDE TRACTOR SALES CO. H77890	01-02/15 01-31-6230-000		22013	916.15	916.15
WESTFIELD FORD 383832 384534	01-02/15 01-31-6230-000 01-41-6230-000		22014	610.34	476.71 133.63
ZEE MEDICAL INC.	01-02/15		22015	119.66	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
0100187860	02-85-6345-000				119.66
** TOTAL CHECKS ISSUED				68336.71	
TOTAL FOR REGULAR CHECKS:				68,336.71	

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FROM: 01/08/15

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO		01/08/15	22016	157.43	
308232	01-21-6338-000				40.66
	01-41-6338-000				22.48
308853	01-31-6338-000				13.79
309506	01-55-6338-000				63.00
309507	01-21-6338-000				17.50
CLEAN ADVANTAGE JANITORIAL &		01/08/15	22017	828.00	
4325662	01-51-6251-000				828.00
FULLER'S CAR WASH		01/08/15	22018	83.95	
2776	01-41-6230-000				83.95
GARVEY'S OFFICE PRODUCTS		01/08/15	22019	28.95	
PINV887572	01-21-6338-000				28.95
J.C. SCHULZ ENTERPRISES, INC.		01/08/15	22020	210.60	
0000328159	01-31-6338-000				210.60
METROPOLITAN ALLIANCE OF POLI		01/08/15	22021	76.15	
1/7	01-00-2017-000				76.15
MONROE TRUCK EQUIPMENT		01/08/15	22022	307.26	
306852	01-31-6332-000				307.26
NICOR		01/08/15	22023	1959.80	
1214-1997870000	01-31-6317-000				197.30
1214-4585870000	01-31-6317-000				708.01
1214-995664000.	01-31-6317-000				1054.49
POSTMASTER		01/08/15	22024	342.29	
12182014- 203	01-92-6267-000				342.29
PRAXAIR DISTRIBUTION INC		01/08/15	22025	96.80	
51376363	01-31-6228-000				96.80
PRIORITY PRINT		01/08/15	22026	524.50	
20141745	01-92-6267-000				524.50
RICHARD S ANDREWS		01/08/15	22027	1776.48	
9/1-12/31/14 HC	01-92-6236-000				1776.48
RUNCO OFFICE SUPPLY		01/08/15	22028	48.00	
598526-0	01-21-6338-000				28.80
	01-41-6338-000				19.20
SHERIDAN PLUMBING, INC.		01/08/15	22029	3675.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
7634	02-90-6252-125			1875.00	
	02-90-6252-128			1800.00	
SNAP-ON TOOLS		01/08/15	22030	11.40	
ARV/24476924	01-31-6346-000				11.40
STORINO RAMELLO & DURKIN		01/08/15	22031	15422.20	
65734	01-92-6252-118				7668.54
65914	01-92-6252-118				7753.66
THOMPSON ELEVATOR INSP. SERVI		01/08/15	22032	100.00	
14-4590	01-55-6252-111				100.00
WEX BANK		01/08/15	22033	1627.77	
39293113	01-41-6316-000				1627.77
WILLOW HILLS RESTAURANT		01/08/15	22034	11.97	
18101	01-41-6247-000				11.97
** TOTAL CHECKS ISSUED				27288.55	
TOTAL FOR REGULAR CHECKS:				27,288.55	

SYS DATE: 01/16/15
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T 14-708246316112	01-41-6273-000	01/16/15	22035	50.21	50.21
CAPERS LLC 15-11	01-41-6248-000	01/16/15	22036	1000.00	1000.00
CAPITAL ONE COMMERCIAL 320632514082671 320634514202373	01-31-6316-000 01-31-6316-000	01/16/15	22037	345.01	166.01 179.00
CHICAGO COMMUNICATIONS, LLC. 267494 267495	01-41-6230-000 01-41-6230-000	01/16/15	22038	180.00	90.00 90.00
CINCINNATI INSURANCE COMPANIE 400252107200000	01-00-2016-000	01/16/15	22039	53.10	53.10
COMMONWEALTH EDISON-PW 1214-1551006057	10-95-6224-000	01/16/15	22040	12.07	12.07
ILLINOIS SECRETARY OF STATE 2015- 066311	01-21-6247-000	01/16/15	22041	5.00	5.00
JUST YOUR TYPE 002506	01-92-6267-000	01/16/15	22042	640.00	640.00
LAGRANGE HIGHLANDS SANITARY D 0115 936 SEWER	01-51-6239-000	01/16/15	22043	20.00	20.00
LAND & WATER 2015-18590	01-31-6338-000	01/16/15	22044	20.00	20.00
MUNICIPAL SYSTEMS, INC. 10596	01-21-6350-000	01/16/15	22045	1500.00	1500.00
NORMANDY CONSTRUCTION CO., IN 3333 PERF BND R	80-00-2310-000	01/16/15	22046	1000.00	1000.00
PAYCHEX, INC. 12475006	01-21-6252-109	01/16/15	22047	65.00	65.00
RAY O'HERRON CO., INC. 1501510-IN	01-41-6308-000	01/16/15	22048	52.99	52.99
SOUTH SUBURBAN ASSN OF CHIEFS 2015	01-41-6245-000	01/16/15	22049	50.00	50.00

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
THOMAS J. BRESCIA JANUARY 2015	01-92-6252-123	01/16/15	22050	850.00	850.00
THOMPSON ELEVATOR INSP. SERVI 15-0041	01-55-6252-111	01/16/15	22051	100.00	100.00
WEX BANK 39292707	01-31-6316-000	01/16/15	22052	681.73	681.73
** TOTAL CHECKS ISSUED				6625.11	
TOTAL FOR REGULAR CHECKS:				6,625.11	

SYS DATE: 01/22/15
FROM: 01/22/15

INDIAN HEAD PARK
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANDERSON PEST SOLUTIONS		01/22/15	22053	131.38	
3210484	01-51-6249-000				53.04
3210485	01-51-6234-000				43.34
3211399	01-51-6239-000				35.00
AT&T		01/22/15	22054	1082.53	
14-708246308012	01-92-6273-000				837.84
	01-31-6273-000				144.71
	02-85-6273-000				48.29
	01-41-6273-000				51.69
BRETT EQUIPMENT		01/22/15	22055	360.05	
243782	01-31-6332-000				292.85
243783	01-31-6332-000				67.20
CLEAN ADVANTAGE JANITORIAL &		01/22/15	22056	1418.00	
4325736	01-51-6251-000				960.00
4325737	01-51-6251-000				396.00
4325748	01-51-6336-000				62.00
COMCAST CABLE		01/22/15	22057	137.85	
0115-8771201900	01-41-6273-000				68.93
	01-92-6273-000				68.92
GALLS, AN ARAMARK COMPANY		01/22/15	22058	93.00	
002968982	01-41-6308-000				93.00
GEORGE'S LANDSCAPING		01/22/15	22059	760.00	
49	10-95-6252-129				760.00
HR SIMPLIFIED		01/22/15	22060	25.00	
40999	01-92-6236-000				25.00
ILLINOIS STATE POLICE		01/22/15	22061	63.00	
DEC 2014	01-11-6247-000				63.00
ILLINOIS STATE TOLL HIGHWAY		01/22/15	22062	85.70	
G14632155	01-31-6338-000				85.70
JULIE, INC.		01/22/15	22063	1070.60	
2015-0785	02-85-6273-000				1070.60
KONICA MINOLTA BUSINESS SOLUT		01/22/15	22064	109.17	
9001082325	01-21-6230-000				109.17
METROPOLITAN ALLIANCE OF POLI		01/22/15	22065	76.15	

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INDIAN HEAD PARK
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
1/21	01-00-2017-000				76.15
PHILLIPS FLOWERS 0089903	01-92-6226-000	01/22/15	22066	195.90	195.90
RAGS ELECTRIC 9869	01-51-6234-000	01/22/15	22067	537.11	537.11
SECURE ELECTRONICS, INC. 2676 2688	01-41-6230-000 01-41-6438-000	01/22/15	22068	3084.57	200.00 2884.57
SPRINT 230000518-154	01-41-6273-000 01-31-6273-000 02-85-6273-000 01-92-6273-000	01/22/15	22069	655.85	368.13 54.64 138.10 94.98
SUBURBAN LABORATORIES, INC. 118977	02-85-6252-116	01/22/15	22070	65.00	65.00
W W GRAINGER INC 9630530799	01-51-6314-000	01/22/15	22071	131.76	131.76
WESTFIELD FORD 385985	01-31-6230-000	01/22/15	22072	200.33	200.33
WHOLESALE DIRECT, INC. 000212023	01-31-6332-000	01/22/15	22073	914.25	914.25
** TOTAL CHECKS ISSUED				11197.20	
TOTAL FOR REGULAR CHECKS:				11,197.20	

SYS DATE: 01/29/15
FROM: 01/29/15

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 812

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO		01/29/15	22074	149.95	
310505	01-21-6338-000				41.99
	01-41-6338-000				29.46
	01-31-6338-000				29.50
310840	01-41-6338-000				19.50
312171	01-21-6338-000				29.50
AT&T		01/29/15	22075	343.89	
15-847734602501	11-95-6204-000				343.89
CHASE CARD SERVICES		01/29/15	22076	651.45	
12/21-1/20/15	01-31-6332-000				205.28
	01-51-6314-000				137.63
	01-21-6252-109				52.38
	01-21-6426-000				84.99
	01-21-6338-000				22.98
	01-21-6250-000				50.19
	01-31-6250-000				49.00
	01-41-6250-000				49.00
CHICAGO COMMUNICATIONS, LLC.		01/29/15	22077	155.00	
266305	01-41-6230-000				155.00
DON MORRIS ARCHITECTS P.C.		01/29/15	22078	3167.29	
DECEMBER 2014	01-55-6252-121				2267.29
	01-55-6252-110				300.00
	01-55-6252-106				600.00
GALLS, AN ARAMARK COMPANY		01/29/15	22079	497.07	
003002990	01-41-6308-000				139.40
003013012	01-41-6308-000				22.14
003022176	01-41-6308-000				158.10
003029980	01-41-6308-000				41.47
003038306	01-41-6308-000				135.96
GENTILE & ASSOCIATES, INC.		01/29/15	22080	1175.00	
30914	01-51-6239-000				875.00
30915	01-31-6247-000				300.00
HINCKLEY SPRINGS		01/29/15	22081	144.27	
13754743010815	01-41-6243-000				144.27
MARIA KOLACZESKI		01/29/15	22082	385.00	
3326	80-00-2310-000				385.00
RUNCO OFFICE SUPPLY		01/29/15	22083	75.75	

SYS DATE: 01/29/15
FROM: 01/29/15
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
600095-0	01-41-6338-000			27.00	
	01-31-6338-000			35.25	
600158-0	01-41-6338-000			13.50	
THOMPSON ELEVATOR INSP. SERVI 15-0214	01-55-6252-111	01/29/15	22084	344.00	344.00
WCMC 0007950-IN	01-92-6236-000	01/29/15	22085	647.64	647.64
** TOTAL CHECKS ISSUED				7736.31	
TOTAL FOR REGULAR CHECKS:				7,736.31	

	12/31/2014	\$ 1,437,546.06
Add Revenues:	\$ 401,317.45	
Less: Net increase in Accounts Receivable (water, etc.)	\$ 193,131.81	
Equals December Cash Receipts		\$ 208,185.64
Less Expenses:	\$ 486,838.97	
Less: Net increase in Accounts Payable	\$ (1,176.32)	
Equals December Cash Disbursements		\$ (488,015.29)
	1/31/2015	\$ 1,157,716.41