

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF April 30, 2015

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>163,542.88</u>	<u>340,285.97</u>
WATER AND SEWER	<u>222,678.38</u>	<u>117,854.54</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>3,510.44</u>	<u>6,054.92</u>
CAPITAL IMPROVEMENT	<u>25,000.00</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>4,627.75</u>	<u>4,111.59</u>
SPECIAL PARKS	<u>478.67</u>	<u>-</u>
ROAD IMPROVEMENT 2014	<u>13.51</u>	<u>-</u>
2009 BOND FUND	<u>70,735.89</u>	<u>-</u>
TOTALS	490,587.52	468,307.02
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ 22,280.50</u>

EXPENDITURES \$ 468,307.02

NET CHANGE IN ACCRUALS (90,183.84)

DISBURSEMENTS PER  
WARRANT LISTING \$ 378,123.18

30-Apr-15

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
US BANK IPTIP	89,291.26	1.75	-	1.75	-	-	-	89,293.01
US BANK EPAY	189.80	165.50	-	165.50	-	-	-	355.30
SBOC POLICE	10,855.32	24,252.00	24,252.00	-	-	-	-	35,107.32
SBOC REV	312,350.41	115,540.89	-	115,540.89	382,946.36	381,388.61	1,557.75	44,944.94
SBOC OPERATING	46,765.32	173,776.64	173,776.64	-	173,776.64	-	173,776.64	46,765.32
SBOC ST SHARED	512,690.39	84,841.07	-	84,841.07	26,424.77	-	26,424.77	571,106.69
SBOC PAYROLL	58,637.30	117,834.97	117,834.97	-	176,364.02	-	176,364.02	108.25
SBOC IMPACT FEES	30,000.00	23,000.00	-	23,000.00	-	-	-	53,000.00
SBOC BOND ACCT	127,948.03	70,735.89	65,525.00	5,210.89	-	-	-	198,683.92
SBOC ROAD PROJECT	327,495.34	13.51	-	13.51	-	-	-	327,508.85
SUB-TOTAL	1,516,223.17	610,162.22	381,388.61	228,773.61	759,511.79	381,388.61	378,123.18	1,366,873.60
LESS TRANS		381,388.61			381,388.61			
TOTAL	1,516,223.17	228,773.61	381,388.61	228,773.61	378,123.18	381,388.61	378,123.18	1,366,873.60
ACCRUAL ADJ		(261,813.91)			(90,183.84)			
TOTAL		490,587.52			468,307.02			

**BANK RECONCILIATION  
APRIL 2015**

<b>FUND</b>	<b>U.S. BANK IPTIP</b>	<b>U.S. BANK E-PAY CLEARING</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>TOTAL PER FUND</b>
	**_00-1035-000	**_1036-000	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:	89,293.01	355.30	35,107.32	6,643.76	198,683.92	118,604.10	571,106.69	44,944.94	53,000.00	327,508.85	1,445,247.89
OUTSTANDING CHECKS (DEPS)	-	-	-	6,535.51	-	71,838.78	-	-	-	-	78,374.29
ADJUSTED BANK BALANCE	89,293.01	355.30	35,107.32	108.25	198,683.92	46,765.32	571,106.69	44,944.94	53,000.00	327,508.85	1,366,873.60
GENERAL	42,455.98	70.00	35,107.32	108.25	-	21,494.42	245,265.32	(177,749.14)	53,000.00	-	219,752.15
WATER & SEWER	38.06	285.30	-	-	-	20,185.22	51,573.20	(36,681.32)	-	-	35,400.46
MOTOR FUEL TAX	7,695.18	-	-	-	-	5,085.68	267,938.30	(41,176.14)	-	-	239,543.02
E911	7,398.29	-	-	-	-	-	6,329.87	(1,628.61)	-	-	12,099.55
SPECIAL PARKS	-	-	-	-	-	-	-	23,574.66	-	-	23,574.66
DEBT SERVICE	1,729.44	-	-	-	-	-	-	88,742.17	-	-	90,471.61
CAPITAL IMPROVEMENTS	25,000.00	-	-	-	-	-	-	102,044.38	-	-	127,044.38
ROAD IMPROVEMENT	-	-	-	-	-	-	-	10,864.05	-	327,508.85	338,372.90
BOND ACCOUNT	-	-	-	-	198,683.92	-	-	(802.50)	-	-	197,881.42
TRUST & AGENCY	4,976.06	-	-	-	-	-	-	77,757.39	-	-	82,733.45
<b>TOTAL BY BANK</b>	<b>89,293.01</b>	<b>355.30</b>	<b>35,107.32</b>	<b>108.25</b>	<b>198,683.92</b>	<b>46,765.32</b>	<b>571,106.69</b>	<b>44,944.94</b>	<b>53,000.00</b>	<b>327,508.85</b>	<b>1,366,873.60</b>

**APRIL 2015 WARRANTS**

NAME	DATE	ACCT #	AMOUNT
<b>ACH DEBITS</b>			
IPBC		6236	\$22,998.77
AFLAC		2011	\$935.00
GUARDIAN DENTAL		2013	\$562.75
IMRF		6237	\$19,212.16
STATE BANK OF COUNTRYSIDE		6247	\$60.00
ICMA 457K		2200	\$3,426.00
PAYCHEX, INC.		6252	\$106.75
PAYCHEX, INC.		6252	\$661.51
<b>TOTAL ACH DEBITS</b>			<b>\$47,962.94</b>
<b>MANUALLY ENTERED CHECKS</b>			
<b>TOTAL MANUALLY ENTERED CHECKS</b>			<b>\$0.00</b>
<b>CHECK RUNS (SEE ATTACHED FOR DETAIL)</b>			
4/9 Run	9-Apr		\$67,021.47
4/17 Run	17-Apr		\$19,297.73
4/24 Run	24-Apr		\$52,013.72
4/30 Run	30-Apr		\$16,231.56
<b>TOTAL CHECK RUNS</b>			<b>\$154,564.48</b>
<b>TOTAL ALL NON-PAYROLL EXPENSES</b>			<b>\$202,527.42</b>
<b>PAYROLL</b>			
	4/1/2015		\$40,387.67
	4/15/2015		\$40,112.29
	4/29/2015		\$41,560.15
<b>TOTAL PAYROLL</b>			<b>\$122,060.11</b>
<b>TAXES</b>			
	4/1/2015		\$17,373.12
	4/15/2015		\$17,999.77
	4/29/2015		\$18,162.76
<b>TOTAL TAXES</b>			<b>\$53,535.65</b>
<b>GRAND TOTAL ALL WARRANTS FOR APRIL 2015</b>			<b>\$378,123.18</b>

SYS DATE: 04/09/15  
FROM: 04/09/15

VILLAGE ON INDIAN HEAD PK  
A / P B O A R D L I S T  
REGISTER # 820

SYS TIME: 14:51  
[NB]

TO: 04/09/15

Thursday April 9, 2015

PAGE 1

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT	
INV NO	GL NO	DESCRIPTION		DISTR
ACCURATE OFFICE SUPPLY CO	04/09/15	22228	112.26	
318331	01-41-6338-000			17.99
	01-21-6338-000			14.75
319267	01-21-6338-000			50.02
319718	01-21-6338-000			29.50
ALEXANDER EQUIPMENT CO., INC	04/09/15	22229	136.00	
109824	01-31-6346-000			136.00
AT&T	04/09/15	22230	1291.02	
15-708246308003	01-92-6273-000			883.38
	01-31-6273-000			144.53
	02-85-6273-000			48.38
	01-41-6273-000			51.59
15-708246316103	01-41-6273-000			163.14
BLUDER'S TREE SERVICE, INC.	04/09/15	22231	1250.00	
3450	01-31-6275-000			1000.00
3467	01-31-6275-000			250.00
CAPERS LLC	04/09/15	22232	1000.00	
15-91	01-41-6248-000			1000.00
CAPITAL ONE COMMERCIAL	04/09/15	22233	463.41	
320605015021501	01-51-6314-000			20.56
320606215062681	02-85-6324-000			23.45
320607615101208	01-31-6330-000			419.40
CENTRAL PARTS WAREHOUSE	04/09/15	22234	617.99	
266842A	02-85-6332-000			382.26
285454A	01-31-6332-000			235.73
CHARLES FAWCETT	04/09/15	22235	437.50	
FEB 1-2 2015	10-95-6252-129			437.50
CHRISTOPHER B. BURKE ENGINEER	04/09/15	22236	2500.00	
121528	01-31-6252-112			1500.00
	02-85-6252-112			500.00
	02-90-6252-112			500.00
CITY OF COUNTRYSIDE	04/09/15	22237	37524.11	
FEB 2015	02-85-6352-000			37524.11
COMMONWEALTH EDISON-PW	04/09/15	22238	371.84	
0315-1647066083	02-85-6317-000			308.02
0315-8766494006	02-85-6317-000			63.82

SYS DATE: 04/09/15  
FROM: 04/09/15

VILLAGE ON INDIAN HEAD PK  
A / P B O A R D L I S T  
REGISTER # 820  
Thursday April 9, 2015

SYS TIME: 14:51  
[NB]

TO: 04/09/15

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
FOSTER & SONS FIRE 78186	EXTINGUISH 01-51-6249-000	04/09/15	22239	96.30	96.30
FULLER'S CAR WASH 2995		04/09/15 01-41-6230-000	22240	94.70	94.70
HR BLUEPRINT 87116 87129		04/09/15 01-31-6338-000 01-31-6338-000	22241	73.63	18.63 55.00
JACK PHELAN DODGE, LLC DOCS112239		04/09/15 01-41-6230-000	22242	44.99	44.99
MARITZA & BRIAN MITCHELL CM 11901		04/09/15 01-00-4503-000	22243	85.00	85.00
METROPOLITAN ALLIANCE OF POLI 4/1		04/09/15 01-00-2017-000	22244	76.15	76.15
MIKE SPENCER 0131-0201 2015		04/09/15 10-95-6252-129	22245	437.50	437.50
MUNICIPAL ELECTRONICS 062282		04/09/15 01-41-6230-000	22246	300.24	300.24
NCPERS - IL IMRF 49890415		04/09/15 01-00-2010-000	22247	128.00	128.00
NICOR 0315-6461440000		04/09/15 02-85-6317-000	22248	80.23	80.23
PAYCHEX, INC. 12956639		04/09/15 01-21-6252-109	22249	65.00	65.00
POSTMASTER 20150302 - #203 203-01162015		04/09/15 01-92-6267-000 02-85-6250-000	22250	634.35	342.29 292.06
PRAXAIR DISTRIBUTION INC 52185954		04/09/15 01-31-6228-000	22251	96.80	96.80
RAGS ELECTRIC 9970		04/09/15 01-31-6224-000	22252	267.51	267.51
RANDALL J. CROAK 1/1-3/31/15		04/09/15 01-55-6252-122	22253	400.00	400.00

SYS DATE: 04/09/15  
FROM: 04/09/15

VILLAGE ON INDIAN HEAD PK  
A / P B O A R D L I S T  
REGISTER # 820  
Thursday April 9, 2015

SYS TIME: 14:51  
[NB]

TO: 04/09/15

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
RUNCO OFFICE SUPPLY 608625-0	01-21-6338-000	04/09/15	22254	30.25	30.25
RUSSO POWER EQUIPMENT, INC. 2333511 2333512	01-31-6332-000 01-31-6332-000	04/09/15	22255	23.41	3.65 19.76
SECURE ELECTRONICS, INC. 2701	01-41-6230-000	04/09/15	22256	160.00	160.00
SOUTHWEST CENTRAL DISPATCH APRIL 2015	01-41-6202-000 11-95-6202-000	04/09/15	22257	9419.25	5651.55 3767.70
THOMAS J. BRESCIA APRIL 2015	01-92-6252-123	04/09/15	22258	850.00	850.00
THOMPSON ELEVATOR INSP. SERVI 15-0955 15-1039	01-55-6252-111 01-55-6252-111	04/09/15	22259	286.00	200.00 86.00
TRUST FOR MARIE FEGAN 24203002	02-00-2313-000	04/09/15	22260	92.80	92.80
TYCO INTEGRATED SECURITY 23885360	01-31-6273-000	04/09/15	22261	103.42	103.42
UNO CONSTRUCTION COMPANY, INC 0302-15	02-85-6279-000	04/09/15	22262	3390.00	3390.00
WATER PRODUCTS CO. OF AURORA, 0256018	02-85-6334-000	04/09/15	22263	996.84	996.84
WESTFIELD FORD 390150 390535	01-41-6230-000 01-41-6230-000	04/09/15	22264	597.38	550.90 46.48
WEX BANK 40311775	01-41-6316-000	04/09/15	22265	1686.74	1686.74
WEX BANK 40312939	01-31-6316-000	04/09/15	22266	534.79	534.79
ZEE MEDICAL INC. 0100385273 0100385277	01-31-6345-000 01-31-6345-000	04/09/15	22267	266.06	87.14 62.96

SYS DATE: 04/09/15  
FROM: 04/09/15

VILLAGE ON INDIAN HEAD PK  
A / P B O A R D L I S T  
REGISTER # 820  
Thursday April 9, 2015

SYS TIME: 14:51  
[NB]

TO: 04/09/15

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
0100385296	01-41-6345-000				115.96
** TOTAL CHECKS ISSUED				67021.47	
TOTAL FOR REGULAR CHECKS:				67,021.47	



SYS DATE: 04/17/15  
 FROM: 04/17/15

VILLAGE ON INDIAN HEAD PK  
 A / P B O A R D L I S T  
 REGISTER # 821

SYS TIME: 10:34  
 [NB]

TO: 04/17/15

Friday April 17, 2015

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ARBOR DAY FOUNDATION 2015 TREE CITY	01-31-6245-000	04/17/15	22268	15.00	15.00
AT&T 15-847734602504	11-95-6204-000	04/17/15	22269	343.89	343.89
C.O.P.S and F.I.R.E. PERSONNE 3/25/2015	01-81-6252-130	04/17/15	22270	977.79	977.79
CHICAGO BADGE COMPANY 13478	01-41-6308-000	04/17/15	22271	468.57	468.57
CINCINNATI INSURANCE COMPANIE 400269958300000	01-00-2016-000	04/17/15	22272	53.10	53.10
DON MORRIS ARCHITECTS P.C. MARCH 2015	01-55-6252-121 01-55-6252-110 01-55-6252-106	04/17/15	22273	1150.00	600.00 275.00 275.00
HINCKLEY SPRINGS 13754743 040215	01-41-6243-000	04/17/15	22274	141.24	141.24
IRMA IVC0009281	01-31-6243-000	04/17/15	22275	150.00	150.00
LINDCO EQUIPMENT SALES, INC. 150418R	01-31-6230-000	04/17/15	22276	3560.10	3560.10
METROPOLITAN ALLIANCE OF POLI 4/15	01-00-2017-000	04/17/15	22277	76.15	76.15
NORTH EAST MULTI-REGIONAL TRA 193755	01-41-6243-000	04/17/15	22278	1045.00	1045.00
PORTABLE COMMUNICATIONS SPECI I00150565	01-41-6308-000	04/17/15	22279	416.70	416.70
POSTMASTER 20150416- #203	02-85-6250-000	04/17/15	22280	292.40	292.40
SPRINT 230000518-157	01-41-6273-000 01-31-6273-000 02-85-6273-000 01-92-6273-000	04/17/15	22281	594.66	313.36 54.70 138.19 88.41

SYS DATE: 04/17/15  
FROM: 04/17/15

VILLAGE ON INDIAN HEAD PK  
A / P B O A R D L I S T  
REGISTER # 821  
Friday April 17, 2015

SYS TIME: 10:34  
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TO: 04/17/15

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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STORINO RAMELLO & DURKIN		04/17/15		22282	10013.13	
66452	01-92-6252-118					7541.88
66453	01-92-6252-118					1246.95
66460	01-92-6252-118					1224.30

\*\* TOTAL CHECKS ISSUED 19297.73

TOTAL FOR REGULAR CHECKS: 19,297.73

SYS DATE: 04/24/15  
FROM: 04/24/15

VILLAGE ON INDIAN HEAD PK  
A / P B O A R D L I S T  
REGISTER # 822

SYS TIME: 09:04  
[NB]

TO: 04/24/15

Friday April 24, 2015

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANDERSON PEST SOLUTIONS		04/24/15	22283	131.38	
3327796	01-51-6249-000				53.04
3327797	01-51-6234-000				43.34
3328731	01-51-6239-000				35.00
CHASE CARD SERVICES		04/24/15	22284	330.65	
3/21-4/20/15	01-31-6243-000				130.00
	01-21-6250-000				49.00
	01-41-6250-000				49.00
	01-92-6273-000				2.00
	01-21-6338-000				100.65
CHICAGO METROPOLITAN FIRE PRE		04/24/15	22285	705.75	
IN00103493	01-51-6249-000				69.00
IN00103494	01-51-6234-000				167.25
IN00103495	01-51-6239-000				199.50
IN00103496	02-85-6273-000				85.50
IN00103497	02-85-6273-000				85.50
IN00103498	02-85-6273-000				99.00
CITY OF COUNTRYSIDE		04/24/15	22286	42054.63	
MARCH 2015	02-85-6352-000				42054.63
COMCAST CABLE		04/24/15	22287	137.85	
0415-8771201900	01-41-6273-000				68.93
	01-92-6273-000				68.92
COMMONWEALTH EDISON-PW		04/24/15	22288	1609.92	
0315-0219018167	10-95-6224-000				1597.98
0315-1551006057	10-95-6224-000				11.94
FOSTER & SONS FIRE EXTINGUISH		04/24/15	22289	374.89	
78187	01-51-6234-000				294.35
78231	02-85-6324-000				80.54
FREEWAY FORD		04/24/15	22290	132.82	
458623	01-31-6332-000				44.58
458625	01-31-6332-000				88.24
GETZ'S INCORPORATED		04/24/15	22291	1001.32	
596698	01-31-6308-000				500.66
	02-85-6308-000				500.66
ILLINOIS STATE TOLL HIGHWAY		04/24/15	22292	45.35	
G15650234	01-31-6338-000				45.35
KONICA MINOLTA BUSINESS SOLUT		04/24/15	22293	205.53	

SYS DATE: 04/24/15  
FROM: 04/24/15

VILLAGE ON INDIAN HEAD PK  
A / P B O A R D L I S T  
REGISTER # 822  
Friday April 24, 2015

SYS TIME: 09:04  
[NB]

TO: 04/24/15

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
9001328362	01-21-6230-000				205.53
LAGRANGE HIGHLANDS 0415-936 WATER	SANITARY 01-51-6239-000	D04/24/15	22294	56.00	56.00
RAGS ELECTRIC 9996	01-51-6249-000	04/24/15	22295	114.73	114.73
RECCO TOOL & SUPPLY 71898	01-31-6346-000	04/24/15	22296	57.90	57.90
SECURE ELECTRONICS, INC. 2704	01-41-6230-000	04/24/15	22297	240.00	240.00
SUBURBAN LABORATORIES, INC. 121437	02-85-6252-116	04/24/15	22298	65.00	65.00
UNO CONSTRUCTION COMPANY, INC 0416-15	02-85-6279-000	04/24/15	22299	4750.00	4750.00
** TOTAL CHECKS ISSUED				52013.72	
TOTAL FOR REGULAR CHECKS:				52,013.72	

SYS DATE: 04/30/15  
FROM: 04/30/15

VILLAGE ON INDIAN HEAD PK  
A / P B O A R D L I S T  
REGISTER # 823

SYS TIME: 12:35  
[NB]

TO: 04/30/15

Thursday April 30, 2015

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 321480	01-21-6338-000 01-41-6338-000	04/30/15	22300	35.40	29.50 5.90
COMMONWEALTH EDISON-PW 0415-1647066083 0415-8766494006	02-85-6317-000 02-85-6317-000	04/30/15	22301	344.65	287.53 57.12
FREEWAY FORD 117040	01-31-6230-000	04/30/15	22302	743.29	743.29
GALLS, AN ARAMARK COMPANY 003457177	01-41-6308-000	04/30/15	22303	156.95	156.95
HR BLUEPRINT 87285	01-31-6338-000	04/30/15	22304	27.00	27.00
METROPOLITAN ALLIANCE OF POLI 4/29/15	01-00-2017-000	04/30/15	22305	76.15	76.15
NICOR 0415-1997870000 0415-4585870000 0415-6461440000 0415-9956640000	01-31-6317-000 01-31-6317-000 02-85-6317-000 01-31-6317-000	04/30/15	22306	747.07	94.48 272.16 71.43 309.00
OHANA FARMS, INC. 2973	01-31-6348-000	04/30/15	22307	133.00	133.00
POSSIBILITY PLACE NURSERY 00112113	01-31-6348-000	04/30/15	22308	100.00	100.00
PRAXAIR DISTRIBUTION INC 52461756	01-31-6228-000	04/30/15	22309	96.80	96.80
PRIORITY PRINT 20150632	01-41-6338-000	04/30/15	22310	130.00	130.00
RAY O'HERRON CO., INC. 1523555-IN	01-41-6308-000	04/30/15	22311	313.73	313.73
RUNCO OFFICE SUPPLY 611575-0	01-21-6338-000	04/30/15	22312	12.50	12.50
RUSSO POWER EQUIPMENT, INC. 2411061	01-31-6332-000	04/30/15	22313	32.98	32.98

SYS DATE: 04/30/15  
FROM: 04/30/15

VILLAGE ON INDIAN HEAD PK  
A / P B O A R D L I S T  
REGISTER # 823  
Thursday April 30, 2015

SYS TIME: 12:35  
[NB]

TO: 04/30/15

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
SAM'S CLUB DIRECT		04/30/15	22314	140.00	
0415-999999	01-21-6245-000				90.00
CF150406	01-21-6245-000				50.00
STORINO RAMELLO & DURKIN		04/30/15	22315	9076.29	
66617	01-92-6252-118				1450.50
66666	01-92-6252-118				7625.79
UNO CONSTRUCTION COMPANY, INC		04/30/15	22316	2600.00	
0421-15	01-31-6272-000				2600.00
WATER SERVICES		04/30/15	22317	1173.30	
22823	01-51-6234-000				180.00
	01-51-6239-000				90.00
	02-85-6256-000				90.00
22875	01-51-6234-000				813.30
WESTFIELD FORD		04/30/15	22318	292.45	
391655	01-41-6230-000				292.45
** TOTAL CHECKS ISSUED				16231.56	
TOTAL FOR REGULAR CHECKS:				16,231.56	

	3/31/2015	\$ 1,516,223.17
Add Revenues:	\$ 490,587.52	
Less: Net increase in Accounts Receivable (water, etc.)	\$ 261,813.91	
Equals April Cash Receipts		\$ 228,773.61
Less Expenses:	\$ 468,307.02	
Less: Net increase in Accounts Payable	\$ 90,183.84	
Equals April Cash Disbursements		\$ (378,123.18)
	4/30/2015	\$ 1,366,873.60