

FUND : 404-HRA REDEVELOPMENT ACTIVE ACCOUNTS ONLY PERIOD TO USE: Apr-2012 THRU Apr-2012
 DEPT : 500 HOUSING & REDEVELOPMENT SUPPRESS ZEROS ACCOUNTS: 500-6003-6201 THRU 500-6206-6402
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

500-6003-6206 DUPLICATING & COPYING SUPPLIES
 B E G I N N I N G B A L A N C E 75.18

4/18/12 4/18 B10738 CCARD 03317 copier usage JE# 005603 2.83 78.01
 ===== APRIL ACTIVITY DB: 2.83 CR: 0.00 2.83

500-6003-6304 LEGAL FEES
 B E G I N N I N G B A L A N C E 85.00

4/17/12 4/23 A08211 CHK: 001150 02670 BORCHARDT LOAN 06713 170.00 255.00
 BRADLEY & DEIKE PA INV# 31846 /PO#
 ===== APRIL ACTIVITY DB: 170.00 CR: 0.00 170.00

500-6003-6321 TELEPHONE
 B E G I N N I N G B A L A N C E 6.57

4/18/12 4/18 B10738 CCARD 03317 telephone JE# 005603 6.57 13.14
 4/18/12 4/18 B10738 CCARD 03317 February Phone Payment - Hudso JE# 005603 169.66 182.80
 ===== APRIL ACTIVITY DB: 176.23 CR: 0.00 176.23

500-6004-6350 REPAIRS & MAINT-BUILDING
 B E G I N N I N G B A L A N C E 137.52

4/18/12 4/18 B10738 CCARD 03317 Monitoring Services - Hudson - JE# 005603 68.76 206.28
 ===== APRIL ACTIVITY DB: 68.76 CR: 0.00 68.76

500-6008-6343 LIGHT & POWER
 B E G I N N I N G B A L A N C E 4,996.17

4/18/12 4/18 B10738 CCARD 03317 electricity JE# 005603 2,379.63 7,375.80
 ===== APRIL ACTIVITY DB: 2,379.63 CR: 0.00 2,379.63

500-6008-6345 HEAT
 B E G I N N I N G B A L A N C E 9,631.14

4/10/12 4/12 A08051 CHK: 947527 02659 HEATING/ GAS 49343 3,035.84 12,666.98
 CENTERPOINT ENERGY INV# APRIL 2012 /PO#
 ===== APRIL ACTIVITY DB: 3,035.84 CR: 0.00 3,035.84

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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

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000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		18,657.16		0.00
REPORTED ACTIVITY:		5,833.29		0.00
ENDING BALANCES:		24,490.45		0.00

FUND : 407-ECONOMIC DEV-IND. PK ACTIVE ACCOUNTS ONLY PERIOD TO USE: Apr-2012 THRU Apr-2012
DEPT : 180 ECONOMIC DEVELOPMENT SUPPRESS ZEROS ACCOUNTS: 180-1502-6201 THRU 180-1502-6570

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

180-1502-6321 TELEPHONE
B E G I N N I N G B A L A N C E 6.57

4/18/12 4/18 B10738 CCARD 03317 telephone JE# 005603 6.63 13.20
===== APRIL ACTIVITY DB: 6.63 CR: 0.00 6.63

180-1502-6323 CONFERENCE & SCHOOLS
B E G I N N I N G B A L A N C E 260.00

4/24/12 4/30 A08444 02674 MN MAIN STREET BASIC TRA 62765 50.00 310.00
PRESERVATION ALLIANCE OF INV# 162 /PO#
===== APRIL ACTIVITY DB: 50.00 CR: 0.00 50.00

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 34,422.67 0.00
REPORTED ACTIVITY: 56.63 0.00
ENDING BALANCES: 34,479.30 0.00