

FUND : 407-ECONOMIC DEV-IND. PK ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2012 THRU Oct-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 47.11

10/29/12 10/30 B11526 CCARD 03620 telephone JE# 006047 6.79 53.90
===== OCTOBER ACTIVITY DB: 6.79 CR: 0.00 6.79

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 38,147.27 0.00
REPORTED ACTIVITY: 6.79 0.00
ENDING BALANCES: 38,154.06 0.00

FUND : 404-HRA REDEVELOPMENT ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2012 THRU Oct-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=====

500-6003-6304 LEGAL FEES
B E G I N N I N G B A L A N C E 777.69

10/16/12 10/23 A13031 CHK: 001184 02903 HUDSON - TIF QUILLIFICATI 06713 153.00 930.69
BRADLEY & DEIKE PA INV# 32273 /PO#
===== OCTOBER ACTIVITY DB: 153.00 CR: 0.00 153.00

500-6003-6321 TELEPHONE
B E G I N N I N G B A L A N C E 445.44

10/29/12 10/30 B11526 CCARD 03620 telephone JE# 006047 6.79 452.23
10/29/12 10/30 B11526 CCARD 03620 Hudson - Telephone JE# 006047 46.12 498.35
===== OCTOBER ACTIVITY DB: 52.91 CR: 0.00 52.91

500-6004-6350 REPAIRS & MAINT-BUILDING
B E G I N N I N G B A L A N C E 1,357.16

10/29/12 10/30 B11526 CCARD 03620 Hudson - Alarm Monitoring JE# 006047 68.76 1,425.92
===== OCTOBER ACTIVITY DB: 68.76 CR: 0.00 68.76

500-6008-5352 OTHER COUNTY GRANTS
B E G I N N I N G B A L A N C E 2,500.00CR

10/05/12 10/08 C11447 RCPT 00211361 02588 CDA - HD HUDSON MFG 22,536.45CR 25,036.45CR
===== OCTOBER ACTIVITY DB: 0.00 CR: 22,536.45CR 22,536.45CR

500-6008-6311 EXPERT & CONSULTANT
B E G I N N I N G B A L A N C E 25,702.37

10/22/12 10/23 C11499 RCPT 00212682 02610 DAILY CASH POSTING 10/22/2012 313.40CR 25,388.97
===== OCTOBER ACTIVITY DB: 0.00 CR: 313.40CR 313.40CR

500-6008-6343 LIGHT & POWER
B E G I N N I N G B A L A N C E 19,028.83

10/29/12 10/30 B11526 CCARD 03620 electricity JE# 006047 2,113.87 21,142.70
===== OCTOBER ACTIVITY DB: 2,113.87 CR: 0.00 2,113.87

FUND : 404-HRA REDEVELOPMENT ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2012 THRU Oct-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=====

500-6008-6345 HEAT
B E G I N N I N G B A L A N C E 14,275.19

10/16/12 10/23 A13002 CHK: 949211 02902 HEATING/ GAS 49343 70.52 14,345.71
CENTERPOINT ENERGY INV# OCT 2012 /PO#
===== OCTOBER ACTIVITY DB: 70.52 CR: 0.00 70.52

500-6008-6495 COUNTY GRANT
B E G I N N I N G B A L A N C E 4,436.83

10/09/12 10/11 A12783 CHK: 001182 02893 HUDSON - TIF ASSESSMENT 001097 2,822.50 7,259.33
CR-BUILDING PERFORMANCE S INV# HASTI001-02 /PO#
10/16/12 10/23 A13032 CHK: 001185 02903 HUDSON DESTRUCTIVE SURVE 45290 1,293.00 8,552.33
LIESCH ASSOCIATES INC INV# 06801432.00-3 /PO#
10/16/12 10/23 A13033 CHK: 001186 02903 HUDSON DEMOLITION - PROJ 72640 2,332.98 10,885.31
SEH ENGINEERS INV# 261566 /PO#
===== OCTOBER ACTIVITY DB: 6,448.48 CR: 0.00 6,448.48

500-6206-6401 LOANS
B E G I N N I N G B A L A N C E 22,370.00

10/09/12 10/11 A12782 CHK: 001183 02893 HEDRA RES. REHAB LOAN-2N 001095 3,951.90 26,321.90
HAROLD HOBAN INV# 11602 /PO#
===== OCTOBER ACTIVITY DB: 3,951.90 CR: 0.00 3,951.90

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 146,730.76 47,347.59CR
REPORTED ACTIVITY: 12,859.44 22,849.85CR
ENDING BALANCES: 159,590.20 70,197.44CR