

DATE: 06/03/2015
 TIME: 12:46:56
 ID: GL440000.WOW

VILLAGE OF HOMER GLEN
 GENERAL LEDGER ACTIVITY REPORT

F-YR: 13

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
72-00-85-610		(E)	WATER TRANSMISSION LINE						
01		05/01/2012		BEGINNING BALANCE				0.00	
08	AP-121212	12/12/2012	47	NORTH WILL CO WATER AGENCY	VILLAGE OF WOODRIDGE	17956	6963	35,873.00	
	AP-123112	12/31/2012	16	JAWA 11/14/12	ODELSON & STERK, LTD	17995	11414	525.00	
				TOTAL PERIOD 08 ACTIVITY				36,398.00	0.00
12	AP-042413	04/24/2013	60	11-665 JAWA	ODELSON & STERK, LTD	18213	11844	300.00	
		04/24/2013	61	13-099 NWCWA	ODELSON & STERK, LTD	18213	11844	75.00	
	GJ-aP042413	04/24/2013	01	ODELSON #18213 JAWA					300.00
		04/24/2013	03	ODELSON #18213 NWCWA					75.00
		YTD BUDGET		TOTAL PERIOD 12 ACTIVITY				375.00	375.00
		ANNUAL REVISED BUDGET		0.00 TOTAL ACCOUNT ACTIVITY				36,773.00	375.00
				0.00 ENDING BALANCE				36,398.00	
				GRAND TOTAL				36,398.00	0.00
				TOTAL DIFFERENCE				36,398.00	0.00

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F-YR: 14

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
72-00-85-610		(E)	WATER TRANSMISSION LINE						
01		05/01/2013		BEGINNING BALANCE				0.00	
05	AP-092513	09/25/2013	71	NO WILL CO WATER AGENCY	VILLAGE OF WOODRIDGE	18621	7281	67,902.94	
				TOTAL PERIOD 05 ACTIVITY				67,902.94	0.00
06	AP-10231302	10/23/2013	15	13-099 NWCWA	ODELSON & STERK, LTD	18685	12575	525.00	
				TOTAL PERIOD 06 ACTIVITY				525.00	0.00
08	AP-12271301	12/27/2013	05	WOODBINE GOLF COURSE	CHICAGO TITLE AND TR	137	122713	1,101,666.00	
	AP-12271303	12/27/2013	01	WOODBINE GOLF COUR:CHANGE GL #	CHICAGO TITLE AND TR	137	122713		1,101,666.00
				TOTAL PERIOD 08 ACTIVITY				1,101,666.00	1,101,666.00
				YTD BUDGET				1,170,093.94	1,101,666.00
				ANNUAL REVISED BUDGET				68,427.94	
				163,590.00	TOTAL ACCOUNT ACTIVITY				
				163,590.00	ENDING BALANCE				
				GRAND TOTAL				68,427.94	0.00
				TOTAL DIFFERENCE				68,427.94	0.00

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F-YR: 15

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72-00-85-610		(E)	WATER TRANSMISSION LINE						
01		05/01/2014		BEGINNING BALANCE				0.00	
03	AP-070914	07/09/2014	11	5/13 NO. WILL CO WATER AGENCY	VILLAGE OF WOODRIDGE	19294	07/01/14	115,653.43	
				TOTAL PERIOD 03 ACTIVITY				115,653.43	0.00
05	AP-09251401	09/25/2014	86	WATER TRANSMISSION 20.546%	VILLAGE OF WOODRIDGE	19495	082514	21,678.16	
				TOTAL PERIOD 05 ACTIVITY				21,678.16	0.00
12	AP-042315	04/23/2015	66	NWCWA FY2015 BI-ANNUAL BUDGET	VILLAGE OF WOODRIDGE	20013	7849	68,294.90	
				TOTAL PERIOD 12 ACTIVITY				68,294.90	0.00
				YTD BUDGET				145,300.00	0.00
				ANNUAL REVISED BUDGET				145,300.00	0.00
				TOTAL ACCOUNT ACTIVITY				205,626.49	0.00
				ENDING BALANCE				205,626.49	
				GRAND TOTAL				205,626.49	0.00
				TOTAL DIFFERENCE				205,626.49	0.00