

**Proposed
City of Reading
Tax Increment Finance Authority
REGULAR MEETING AGENDA
READING CITY HALL
June 2, 2014
7:15 P.M.**

- I. Call to Order**
- II. Roll Call**
- III. Approval of Minutes- Regular Meeting- April 7, 2014**
- IV. Approval of Treasurer's report & Financial Statements for April/May 2014**
- V. Payment of Bills**
- VI. Public Comments and Communication Items (Not on Agenda)**
- VII. Old Business**
 - A. Updates- Stairway 128/150 S. Main Street
- VIII. New Business**
 - A. 2013/2014 Budget Adjustments
 - B. 2014/2015 Budget
 - C. Approval ACH/EFT Payments
 - D. Next Meeting- August 4, 2014- No July Meeting Scheduled
 - E. Other
- IX. Adjournment**

**CITY OF READING
TAX INCREMENT FINANCING AUTHORITY
REGULAR MEETING MINUTES**

June 2, 2014

READING CITY HALL

Chairman Sanders called the Regular TIFA meeting to order at 7:21 p.m.
Roll Call found Sanders, Gollnick, Newton, Galloway (R) and Cleveland to be present.
Also present were Kimberly Blythe, City Manager/Clerk/Treasurer.
Absent: Cook, Everett & Galloway (B)
Galloway (B) & Everett Excused
Guests: Bonnie Thompson

Approval of Minutes

-Cleveland moved, Newton seconded to approve the minutes from the regular meeting April 7, 2014. Carried (5-0)

Payment of Operating Bills- \$1096.00

Treasurer's Report/Financial Statements

Total Cash: \$129,180.95

Total Loans Outstanding: \$438,923.59

-Gollnick moved, Galloway (R) moved accept the Treasurer's report for April/May 2014 as submitted. Carried (5-0)

-Cleveland moved, Galloway (R) seconded to approve payment of the bills in the amount of \$1,096.00 as presented. Carried (5-0)

Opportunity for the Public to address the Board

No Comments

OLD BUSINESS

Stairway -128/150 S. Main

Glen Glinski has been able to obtain a clear title for the property so they can proceed with paperwork to transfer ownership.

Sanders mentioned that he received a call from Crop Production Services, tenant at 108 Enterprise Drive that there is a leak in the roof at that building. City Manager will call Bramen Roofing to take a look.

NEW BUSINESS

Newton moved, Cleveland seconded to amend the 2013/2014 Budget as proposed.

Carried (5-0)

Cleveland moved, Newton seconded to adopt the 2014/2015 Budget as presented.
Carried (5-0)

Newton moved, Galloway (R) seconded to approve that the City of Reading utility payments are done through an ACH/EFT direct payment. Carried (5-0)

There was some discussion as to projects that TIFA could move forward with in the next fiscal year and there was talk of possibly helping the Library with roof repairs.

Due to conflicting schedules and the upcoming August 5, 2014 Statewide Primary Election there was discussion by the Board to re-schedule the August meeting date to August 11, 2014 at 7:15 pm.

Newton moved, Galloway (R) seconded to move the August meeting date to August 11, 2014 at 7:15 pm and amend the 2014 Meeting Schedule accordingly. Carried (5-0)

-The next Regular Meeting will be on Monday, August 11, 2014 @ 7:15 p.m.

Cleveland moved to adjourn the meeting.

-Meeting was adjourned @ 7:53 pm

Respectfully submitted,

Kimberly Blythe
City of Reading
City Manager/Clerk/Treasurer

**READING TIFA
TREASURER'S REPORT
May 31, 2014**

Century Bank & Trust

Cash	
Savings Account	\$123,587.93
Checking Account	1,444.13
Certificate of Deposit (3 year) 04/09/2014	3,934.89

Total Cash \$128,966.95*

Due to Others

Century Bank & Trust- Trust Department	
TIFA Loan-108 Enterprise (May 31, 2014)	\$437,006.80

Total Due to Others \$437,006.80

Respectfully submitted,
Charles Newton, Treasurer

***Account Activity**

Cash Balance as of 04/30/2014	\$129,180.95
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Expense -Accounts Payable	(489.00)
Loan 108 Enterprise	(3,325.00)

Income - Lease-108 Enterprise	3,600.00
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Cash Balance as of 05/31/2014	<u>\$128,966.95</u>
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Date : 05/31/14 - Sat
Time : 14:11:18

City of Reading
494-REVENUE & EXP
TIFA

Current Per/Yr : MAY/2014

G/L ACCOUNT DESCRIPTION

CURRENT PD THIS YEAR MAY 2014	CURRENT YTD THIS YEAR 2014 11 Months	Budget Current YTD 2014 11 Months	Amended Budget 2014 11 Months	B B	PERCENT OF BUDGET
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REVENUES

494-000-403-001CURRENT PROP TAX-SUMMER	.00	42126.76	44453.27	44453.27	2326.51	95.00
494-000-403-002CURRENT PROP TAX-WINTER	.00	4411.75	5966.29	5966.29	1554.54	74.00
494-000-416-001PERS PROP TAX-SUMMER	.00	.00	.00	.00	.00	.00
494-000-416-002PERS PROP TAX-WINTER	.00	.00	.00	.00	.00	.00
494-000-437-001CURRENT IFT'S-SUMMER	.00	43935.21	45261.17	45261.17	1325.96	97.00
494-000-437-002CURRENT IFT'S-WINTER	.00	6072.28	6074.72	6074.72	2.44	100.00
494-000-530-000CB&T LOAN	.00	.00	.00	.00	.00	.00
494-000-539-000GRANTS	.00	.00	.00	.00	.00	.00
494-000-664-000INTEREST-INVESTMENTS	.00	321.28	200.00	200.00	-121.28	161.00
494-000-667-000RENT-FARMING	.00	4320.00	4320.00	4320.00	.00	100.00
494-000-667-002RENT-108 ENTERPRISE DRIVE	3600.00	14400.00	.00	.00	-14400.00	.00
494-000-667-003RENT OWED-108 ENTERPRISE	.00	.00	.00	.00	.00	.00
494-000-694-000MISCELLANEOUS	.00	.00	.00	.00	.00	.00
494-000-670-000RENTS OWED	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	3600.00	115587.28	106275.45	106275.45	-9311.83	109.00

EXPENDITURES

494-000-702-001ADMINISTRATOR WAGES	.00	.00	.00	.00	.00	.00
494-000-702-002BOOKKEEPING WAGES	.00	1742.00	2500.00	2500.00	758.00	70.00
494-000-715-000TIFA-FICA	.00	.00	.00	.00	.00	.00
494-000-716-000TIFA-HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
494-000-717-000TIFA-ADM WORKERS COMP	.00	.00	.00	.00	.00	.00
494-000-727-000OFFICE SUPPLIES	.00	.00	100.00	100.00	100.00	.00
494-000-728-000POSTAGE	.00	.00	100.00	100.00	100.00	.00
494-000-729-000NOTICES/PUBLISHING	.00	.00	.00	.00	.00	.00
494-000-775-000REPAIR & MAINT SUPPLIES	.00	.00	.00	.00	.00	.00
494-000-801-001CONTRACTED SERVICES-MOWING	.00	855.00	3500.00	3500.00	2645.00	24.00
494-000-801-002CONTRACTED SERVICES-EXCAVATING	.00	.00	.00	.00	.00	.00
494-000-801-003CONTRACTED SERVICES-MAINT	.00	2182.42	.00	.00	-2182.42	.00
494-000-802-000MEMBERSHIPS & DUES	449.00	449.00	.00	.00	-449.00	.00
494-000-803-000CONFERENCES	.00	.00	.00	.00	.00	.00
494-000-808-000AUDIT	.00	1000.00	1200.00	1200.00	200.00	83.00
494-000-809-000ENGINEERING	.00	.00	.00	.00	.00	.00
494-000-815-000BANK SERVICE FEE	.00	45.00	45.00	45.00	.00	100.00
494-000-826-000LEGAL FEES	.00	280.00	600.00	600.00	320.00	47.00
494-000-853-000TELEPHONE	.00	.00	.00	.00	.00	.00
494-000-860-000TRAVELS/MEALS/LODGE	.00	.00	.00	.00	.00	.00
494-000-880-000COMMUNITY PROMOTION	.00	.00	2500.00	2500.00	2500.00	.00
494-000-914-000LIABILITY INSURANCE	.00	751.40	900.00	900.00	148.60	83.00
494-000-920-000UTILITIES	40.00	1811.94	2000.00	2000.00	188.06	91.00
494-000-921-000PROPERTY TAXES	.00	8992.58	10000.00	10000.00	1007.42	90.00
494-000-922-000ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00
494-000-956-000MISCELLANEOUS	.00	.00	.00	.00	.00	.00
494-000-962-000TIFA-ADM UNEMPLOYMENT	.00	.00	.00	.00	.00	.00

Date : 05/31/2014 - Sat
Time : 14:20:19
Batch: All

City of Reading
INVOICE TRANSACTION JOURNAL

Page : 1

Ord #	Inv #	Vend #	Vendor Name	Inv Date	Check #	Invoice Amt	Description	Batch	S	P
Account #			Account Description	Orig Ln Amt	Opn Ln Amt	Dist Amt	Proof Due Date	1099 Reference		
1	5312014	000650	CITY OF READING	06/02/2014		40.00	May Water/Sewer	NONE		
194000920000			UTILITIES		10.00		06/02/2014 00 128 S. Main		R	
194000920000			UTILITIES		10.00		06/02/2014 00 229 S. Main		R	
194000920000			UTILITIES		10.00		06/02/2014 00 209 S. Main		R	
194000920000			UTILITIES		10.00		06/02/2014 00 108 E. Cherry		R	
2	4302014	000189	KIMBERLY BLYTHE	04/30/2014		56.00	Minutes- April 7, 2014 Mtg	NONE		
194000702002			BOOKKEEPING WAGES		56.00		06/02/2014 03 Minutes-April 7, 2014		R	
3	4072014	000766	Gallery 49 Artists Retail	04/07/2014		1000.00	Membership Match 2014	NONE		
194000880000			COMMUNITY PROMOTION		1000.00		06/02/2014 00 membership Match 2014-4/7/201		R	

GRAND TOTALS .00 .00 1096.00 .00

Accounts Payable 1,096.00
Prepaid .00
Appropriation Control .00
Other G/L 1,096.00
Total Invoiced 1,096.00
Total Encumbrances .00

Reading Tax Increment Finance Authority
2014/2015 Proposed Budget

G/L ACCOUNT	DESCRIPTION	2012/2013 Actual	Current Budget 2013/2014	Year To Date 2013/2014	Proposed Budg 2014/2015
REVENUES					
494000403001	CURRENT PROP TAX-SUMMER	41,563.75	44,453.27	42,126.76	48,234.57
494000403002	CURRENT PROP TAX-WINTER	4,709.29	5,966.29	4,411.75	5,508.30
494000416001	PERS PROP TAX-SUMMER	358.94	0		0
494000416002	PERS PROP TAX-WINTER		0		0
494000437001	CURRENT IFT'S-SUMMER	47,103.84	45,261.17	43,935.21	40,834.71
494000437002	CURRENT IFT'S-WINTER	6,290.39	6,074.72	6,072.28	5,644.10
494000530000	CB&T LOAN		0		0
494000539000	GRANTS		0		0
494000664000	INTEREST-INVESTMENTS	290.88	200	321.28	200
494000667000	RENT-FARMING	2,880.00	4,320.00	4,320.00	4,320.00
494000667002	RENT-108 ENTERPRISE DRIVE		0	14,400.00	43,200.00
494000667003	RENT OWED-108 ENTERPRISE		0		0
494000694000	MISCELLANEOUS	1,000.00	0		0
494000670000	RENTS OWED		0		0
TOTAL REVENUES		104,197.09	106,275.45	115,587.28	147,941.68
EXPENDITURES					
494000702001	ADMINISTRATOR WAGES		0		0
494000702002	BOOKKEEPING WAGES	2,136.00	2,500.00	1,742.00	2,500.00
494000715000	TIFA-FICA		0		0
494000716000	TIFA-HEALTH INSURANCE		0		0
494000717000	TIFA-ADM WORKERS COMP		0		0
494000727000	OFFICE SUPPLIES		100		100
494000728000	POSTAGE		100		100
494000729000	NOTICES/PUBLISHING	98.3	0		0
494000775000	REPAIR & MAINT SUPPLIES		0		0
494000801001	CONTRACTED SERVICES-MOWING	1,995.00	3,500.00	855	3,500.00
494000801002	CONTRACTED SERVICES-EXCAVATING		0		0
494000801003	CONTRACTED SERVICES-MAINT		0	2,182.42	0
494000802000	MEMBERSHIPS & DUES		0	449	0
494000803000	CONFERENCES		0		0
494000808000	AUDIT	1,200.00	1,200.00	1,000.00	1,200.00
494000809000	ENGINEERING		0		0
494000815000	BANK SERVICE FEE	45	45	45	45
494000826000	LEGAL FEES		600	280	600
494000853000	TELEPHONE		0		0
494000860000	TRAVELS/MEALS/LODGE		0		0
494000880000	COMMUNITY PROMOTION		2,500.00		2,500.00
494000914000	LIABILITY INSURANCE	704.81	900	751.4	900
494000920000	UTILITIES	1,523.32	2,000.00	1,811.94	2,000.00
494000921000	PROPERTY TAXES	9,445.85	10,000.00	8,992.58	10,000.00
494000922000	ROAD CONSTRUCTION		0		0
494000956000	MISCELLANEOUS		0		0
494000962000	TIFA-ADM UNEMPLOYMENT		0		0

Reading Tax Increment Finance Authority
2014/2015 Proposed Budget

G/L ACCOUNT	DESCRIPTION	2012/2013 Actual	Current Budget 2013/2014	Year To Date 2013/2014	Proposed Budg 2014/2015
494000970000	CAPITAL OUTLAY		0		0
494000971000	LAND PURCHASE		2,500.00		2,500.00
494000974000	LAND IMPROVEMENTS	6,250.00	0		0
494000990003	CBT-108 ENTERPRISE DRIVE	20,448.66	22,436.46	20,559.45	23,569.93
494000990004	TIFA-FACADE LOAN-PRINCIPAL		0		0
494000990005	TIFA-PARKING LOT LOAN		0		0
494000995003	CBT-108 ENTERPRISE INTEREST	18,302.74	17,463.54	16,015.55	16,330.07
494000995004	TIFA-FACADES LOAN-INTEREST		0		0
494000995005	TIFA-PARKIN LOT INTEREST		0		0
494000999001	CONTRIBUTIONS TO GEN FUND		0		0
TOTAL EXPENSES		62,149.68	65,845.00	54,684.34	65,845.00
CURRENT FUND EQUITY		42,047.41	40,430.45	60,902.94	82,096.68

**READING TIFA
TREASURER'S REPORT
June 30, 2014**

Century Bank & Trust

Cash	
Savings Account	\$126,163.55
Checking Account	63.13
Certificate of Deposit (3 year) 04/09/2014	3,934.89
Total Cash	\$130,161.57*

Due to Others

Century Bank & Trust- Trust Department	
TIFA Loan-108 Enterprise (June 30, 2014)	\$435,131.00

Total Due to Others \$435,131.00

Respectfully submitted,
Charles Newton, Treasurer

*Account Activity
Cash Balance as of 05/31/2014 \$128,966.95

Expense- Accounts Payable	(1,421.00)
Loan 108 Enterprise	(3,325.00)

Income- Lease-108 Enterprise	3,600.00
2013 Delinquent Tax	2,203.58
Interest	97.04

Cash Balance as of 06/30/2014	<u>\$130,161.57</u>
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G/L COUNT		CURRE THIS JUN 2	CURRENT YEAR TO DATE JUN 2014
ASSETS			
CASH			
494-000-001-000	CASH/CHECKING	-1,381.00	63.13
494-000-002-000	SAVINGS	2,575.62	126163.55
494-000-003-000	CERTIFICATE OF D	.00	3934.89
494-000-004-000	CERTIFICATE OF D	.00	.00
TOTAL CASH		1,194.62	130161.57
494-000-026-000	TAXES RECEIVBLE-	.00	.00
494-000-035-000	TAXES RECEIVABLE	.00	.00
494-000-061-000	LOAN RECEIVABLE-	.00	.00
494-000-062-000	LOAN RECEIVABLE-	.00	.00
494-000-084-000	DUE FROM OTHER F	.00	.00
494-000-114-000	INVENTORY-BUILD	.00	.00
494-000-115-000	INVENTORY-LAND	.00	.00
TOTAL DUE FROM OTHERS		.00	.00
TOTAL ASSETS		1,194.62	130161.57
LIABILITIES			
494-000-202-000	ACCOUNTS PAYABLE	40.00	40.00
494-000-214-000	DUE TO OTHER FUN	.00	.00
494-000-339-001	DEFERRED REVENUE	.00	.00
494-000-339-002	DEFERRED REVENUE	.00	.00
TOTAL LIABILITIES		40.00	40.00
EQUITY			
494-000-390-000	FUND BALANCE	.00	68064.01
CURRENT FUND EQUITY		1,154.62	62057.56
TOTAL EQUITY		1,154.62	130121.57
TOTAL LIABI & FUND EQUITY		1,194.62	130161.57

Date : 08/11/14 - Mon
Time : 12:41:58

City of Reading
494-REVENUE & EXP
TIFA

Current Per/Yr : JUN/2014

G/	COUNT	DESCRIPTION	CURRENT PD THIS YEAR JUN 2014	CURRENT YTD THIS YEAR 2014 12 Months	Budget Current YTD 2014 12 Months	Amended Budget 2014 12 Months	B B	PERCENT OF BUDGET
REVENUES								
494-000-403-001		CURRENT PROP TAX-SUMMER	1457.65	43584.41	44453.27	44453.27	868.86	98.00
494-000-403-002		CURRENT PROP TAX-WINTER	745.93	5157.68	5966.29	5966.29	808.61	86.00
494-000-416-001		PERS PROP TAX-SUMMER	.00	.00	.00	.00	.00	.00
494-000-416-002		PERS PROP TAX-WINTER	.00	.00	.00	.00	.00	.00
494-000-437-001		CURRENT IFT'S-SUMMER	.00	43935.21	45261.17	45261.17	1325.96	97.00
494-000-437-002		CURRENT IFT'S-WINTER	.00	6072.28	6074.72	6074.72	2.44	100.00
494-000-530-000		CB&T LOAN	.00	.00	.00	.00	.00	.00
494-000-539-000		GRANTS	.00	.00	.00	.00	.00	.00
494-000-664-000		INTEREST-INVESTMENTS	97.04	418.32	200.00	200.00	-218.32	209.00
494-000-667-000		RENT-FARMING	.00	4320.00	4320.00	4320.00	.00	100.00
494-000-667-002		RENT-108 ENTERPRISE DRIVE	3600.00	18000.00	.00	.00	-18000.00	.00
494-000-667-003		RENT OWED-108 ENTERPRISE	.00	.00	.00	.00	.00	.00
494-000-694-000		MISCELLANEOUS	.00	.00	.00	.00	.00	.00
494-000-670-000		RENTS OWED	.00	.00	.00	.00	.00	.00
TOTAL REVENUES			5900.62	121487.90	106275.45	106275.45	-15212.45	114.00
EXPENDITURES								
494-000-702-001		ADMINISTRATOR WAGES	.00	.00	.00	.00	.00	.00
494-000-702-002		BOOKKEEPING WAGES	56.00	1798.00	2500.00	2500.00	702.00	72.00
494-000-715-000		TIFA-FICA	.00	.00	.00	.00	.00	.00
494-000-716-000		TIFA-HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
494-000-717-000		TIFA-ADM WORKERS COMP	.00	.00	.00	.00	.00	.00
494-000-727-000		OFFICE SUPPLIES	.00	.00	100.00	100.00	100.00	.00
494-000-728-000		POSTAGE	.00	.00	100.00	100.00	100.00	.00
494-000-729-000		NOTICES/PUBLISHING	.00	.00	.00	.00	.00	.00
494-000-775-000		REPAIR & MAINT SUPPLIES	.00	.00	.00	.00	.00	.00
494-000-801-001		CONTRACTED SERVICES-MOWING	285.00	1140.00	3500.00	3500.00	2360.00	33.00
494-000-801-002		CONTRACTED SERVICES-EXCAVATING	.00	.00	.00	.00	.00	.00
494-000-801-003		CONTRACTED SERVICES-MAINT	.00	2182.42	.00	.00	-2182.42	.00
494-000-802-000		MEMBERSHIPS & DUES	.00	449.00	.00	.00	-449.00	.00
494-000-803-000		CONFERENCES	.00	.00	.00	.00	.00	.00
494-000-808-000		AUDIT	.00	1000.00	1200.00	1200.00	200.00	83.00
494-000-809-000		ENGINEERING	.00	.00	.00	.00	.00	.00
494-000-815-000		BANK SERVICE FEE	.00	45.00	45.00	45.00	.00	100.00
494-000-826-000		LEGAL FEES	.00	280.00	600.00	600.00	320.00	47.00
494-000-853-000		TELEPHONE	.00	.00	.00	.00	.00	.00
494-000-860-000		TRAVELS/MEALS/LODGE	.00	.00	.00	.00	.00	.00
494-000-880-000		COMMUNITY PROMOTION	1000.00	1000.00	2500.00	2500.00	1500.00	40.00
494-000-914-000		LIABILITY INSURANCE	.00	751.40	900.00	900.00	148.60	83.00
494-000-920-000		UTILITIES	80.00	1891.94	2000.00	2000.00	108.06	95.00
494-000-921-000		PROPERTY TAXES	.00	8992.58	10000.00	10000.00	1007.42	90.00
494-000-922-000		ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00
494-000-956-000		MISCELLANEOUS	.00	.00	.00	.00	.00	.00
494-000-962-000		TIFA-ADM UNEMPLOYMENT	.00	.00	.00	.00	.00	.00

Date : 08/11/14 - Mon
Time : 12:41:58

City of Reading
494-REVENUE & EXP
TIFA

Current Per/Yr : JUN/2014

G/	COUNT	DESCRIPTION	CURRENT PD THIS YEAR JUN 2014	CURRENT YTD THIS YEAR 2014 12 Months	Budget Current YTD 2014 12 Months	Amended Budget 2014 12 Months	B B	PERCENT OF BUDGET
		494-000-970-000CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
		494-000-971-000LAND PURCHASE	.00	.00	2500.00	2500.00	2500.00	.00
		494-000-974-000LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
		494-000-990-003CBT-108 ENTERPRISE DRIVE	1875.80	22435.25	22436.46	22436.46	1.21	100.00
		494-000-990-004TIFA-FACADE LOAN-PRINCIPAL	.00	.00	.00	.00	.00	.00
		494-000-990-005TIFA-PARKING LOT LOAN	.00	.00	.00	.00	.00	.00
		494-000-995-003CBT-108 ENTERPRISE INTEREST	1449.20	17464.75	17463.54	17463.54	-1.21	100.00
		494-000-995-004TIFA-FACADES LOAN-INTEREST	.00	.00	.00	.00	.00	.00
		494-000-995-005TIFA-PARKIN LOT INTEREST	.00	.00	.00	.00	.00	.00
		494-000-999-001CONTRIBUTIONS TO GEN FUND	.00	.00	.00	.00	.00	.00
		TOTAL EXPENSES	4746.00	59430.34	65845.00	65845.00	6414.66	90.00
		CURRENT FUND EQUITY	1154.62	62057.56	40430.45	40430.45	-21627.11	153.00

Date : 08/11/2014 - Mon
Time : 13:36:02
Batch: All

City of Reading
INVOICE TRANSACTION JOURNAL

Ord #	Inv #	Vend #	Vendor Name	Inv Date	Check #	Invoice Amt	Description	Batch	S	P
Acct #			Account Description	Orig Ln Amt	Opn Ln Amt	Dist Amt	Proof Due Date	1099 Reference		
1	7312014	000650	CITY OF READING	07/31/2014	00140801	40.00	Water/Sewer Bills July 2014`	NONE		
494000920000			UTILITIES		10.00		08/18/2014 00 128 S. Main		P	
494000920000			UTILITIES		10.00		08/18/2014 00 229 S. Main		P	
494000920000			UTILITIES		10.00		08/18/2014 00 209 S. Main		P	
494000920000			UTILITIES		10.00		08/18/2014 00 108 E. Cherry		P	
2	1558	000668	MID-MICHIGAN LAWN & SNOW	08/01/2014		285.00	Mowing/Trimming July	NONE		
494000801001			CONTRACTED SERVICES-M		95.00		08/11/2014 01 Mow/trim Roads/2lots 7/11/14		R	
494000920000			UTILITIES		95.00		08/11/2014 01 Mow/trim Roads/2lots 7/17/14		R	
494000920000			UTILITIES		95.00		08/11/2014 01 Mow/trim Roads/2lots 7/11/14		R	
3	140630	000189	KIMBERLY BLYTHE	06/30/2014		56.00	Minutes-June2014	NONE		
494000702002			BOOKKEEPING WAGES		56.00		08/11/2014 03 June Meeting Minutes		R	
4	140701	000650	CITY OF READING	07/01/2014		3347.53	2014 Property Tax 108 Enterpris	NONE		
494000921000			PROPERTY TAXES		2239.42		08/11/2014 00 108 Enterprise Drive		R	
494000921000			PROPERTY TAXES		1108.11		08/11/2014 00 IFT-108 Enterprise		R	

GRAND TOTALS .00 .00 3728.53 .00

Accounts Payable 3,688.53
Prepaid 40.00

Appropriation Control .00
Other G/L 3,728.53

Total Invoiced 3,728.53

Total Encumbrances .00
