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

\$123,587.93
1,444.13
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
Expense -Accounts Payable Loan 108 Enterprise	(489.00) (3,325.00)
Income- Lease-108 Enterprise	3,600.00

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

Date : 05/31/14 - Sat Time: 14:11:18

City of Reading 494-REVENUE & EXP TIFA

Current Per/Yr : MAY/2014

G/LCOUNT DESCRIPTION	CURRENT PD CU	JRRENT YTD	Budget	Amended	8	PERCENT
4. 2 (10000)	THIS YEAR	THIS YEAR C	urrent YTD	Budget	В	OF BUDGET
	MAY 2014 201	l4 11 Months 20	14 11 Months 201	4 11 Months		
DEUTHUE						
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						
AND THE STATE OF T	00	.00	.00	.00	.00	.00
494-000-702-001ADMINISTRATOR WAGES	.00 .00	1742.00	2500.00	2500.00	758.00	70.00
494-000-702-002BOOKKEEPING WAGES	.00	.00	.00	.00	.00	.00
494 -715-000TIFA-FICA	.00	.00	.00	.00	.00	.00
494-ບບປ-716-000TIFA-HEALTH INSURANCE 494-000-717-000TIFA-ADM WORKERS COMP	.00	.00	.00	.00	.00	.00
494-000-717-000TFA-ABH WORKERS COM	.00	.00	100.00	100.00	100.00	.00
494-000-727-0000P1CE 307-E1E3	.00	.00	100.00	100.00	100.00	.00
494-000-728-000F03FAGE 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	
494-000-860-000TRAVELS/MEALS/LODGE	.00	.00	.00	.00	.00	
494-000-880-000COMMUNITY PROMOTION	.00	.00	2500.00	2500.00	2500.00	
494-000-914-000LIABILITY INSURANCE	.00	751.40	900.00	900.00	148.60	
494-000-920-000UTILITIES	40.00	1811.94	2000.00	2000.00	188.06	
494-000-921-000PROPERTY TAXES	.00	8992.58	10000.00	10000.00	1007.42	
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

late : 05/31/2014 - Sat

)rd r v# Invoice# Vend # Vendor Name

City of Reading INVOICE TRANSACTION JOURNAL

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Jatch: All

Tota

Avoiced

Total Encumbrances

Inv Date Check # Invoice Amt Description

1

Page :

Batch

Account Description Orig Ln Amt Opn Ln Amt Dist Amt Proof Due Date 1099 Reference SP Iccou # NONE 40.00 May Water/Sewer 06/02/2014 5312014 000650 CITY OF READING R 06/02/2014 00 128 S. Main 10.00 UTILITIES 194000920000 06/02/2014 00 229 S. Main R 10.00 UTILITIES 194000920000 R 06/02/2014 00 209 S. Main 10.00 UTILITIES 194000920000 R 06/02/2014 00 108 E. Cherry 10.00 194000920000 UTILITIES NONE 56.00 Minutes- April 7, 2014 Mtg 04/30/2014 000189 KIMBERLY BLYTHE 4302014 R 06/02/2014 03 Minutes-April 7, 2014 56.00 BOOKKEEPING WAGES 494000702002 1000.00 Membership Match 2014 NONE 000766 Gallery 49 Artists Retail 04/07/2014 3 06/02/2014 00 membership Match 2014-4/7/201 R 1000.00 COMMUNITY PROMOTION 494000880000 .00 1096.00 .00 .00 GRAND TOTALS 1,096.00 Accounts Payable .00 Prepaid .00 Appropriation Control 1,096.00 Other G/L

1,096.00

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Reading Tax Increment Finance Authority 2014/2015 Proposed Budget

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494000403001 CURRENT PROP TAX-SUMMER 41,563.75 44,453.27 42,126.76 48,234.57 494000403002 CURRENT PROP TAX-SUMMER 358.94 0 0 0 494000416001 PERS PROP TAX-SUMMER 358.94 0 0 0 494000437001 CURRENT IFITS-SUMMER 47,103.84 45,261.17 43,935.21 40,834.71 494000437002 CURRENT IFITS-WINTER 6,290.39 6,074.72 6,072.28 5,644.10 494000539000 GBAT LOAN 0 0 0 0 4940006539000 GRANTS 0 321.28 200 494000667002 RENT-HARMING 2,880.00 4,320.00 4,320.00 494000667002 RENT-USE INTERPRISE DRIVE 0 14,400.00 43,200.00 494000667000 RENTS OWED-108 ENTERPRISE 1,000.00 0 0 0 494000672000 RENTS OWED 1,04,197.09 106,275.45 115,587.28 147,941.68 EXPENDITURES 2,136.00 2,500.00 1,742.00 2,
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494000815000 BANK SERVICE FEE 600 280 600
494000820000 2EGAETEES
1 A0 A000052000 TELEDUONE
494000853000 TELEFRONE
494000860000 TRAVELS/MEALS/LODGE 0
494000880000 COMMUNITY PROMOTION 2,500.00 2,500.00
49/ 70914000 LIABILITY INSURANCE 704.81 900 751.4 900
49400920000 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

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 EXPENSE	S	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 Loan 108 Enterprise	(1,421.00) (3,325.00)
Income- Lease-108 Enterprise 2013 Delinquent Tax Interest	3,600.00 2,203.58 97.04
Cash Balance as of 06/30/2014	\$130,161.57

Date : 08/11/14 - Mon

CURRENT FUND EQUITY

TOTAL LIABI & FUND EQUITY

TOTAL EQUITY

City of Reading Current Per/Yr : JUN/2014

1,154.62

1,154.62

1,194.62

62057.56

130121.57

130161.57

Time : 12:41:58

494-BALANCE SHEET TIFA-BALANCE SHEET

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-BUILDI	.00	.00
494-000-115-000	INVENTORY-LAND	.00	.00
TOTAL DUE FROM O	THERS	.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 ^^0-339-001	DEFERRED REVENUE	.00	.00
49)-339-002	DEFERRED REVENUE	.00	.00
TOTAL LIABILITIES	S	40.00	40.00
494-000-390-000	FUND BALANCE	.00	68064.01

Date : 08/11/14 - Mon Time : 12:41:58 City of Reading 494-REVENUE & EXP TIFA Current Per/Yr : JUN/2014

## REVENUES ## 494-00-430-01012/RERENT PROP TAX_SUMER ## 494-00-430-0020/RERENT PROP TAX_HINTER ## 494-00-430-000/RERENT PROP TAX_HINTER ## 494-00-430-000/RERENT PROP TAX_HINTER ## 494-00-430-000/RERENT IFT'S-MINTER ## 494-00-430-000/RERENT INVESTMENTS ## 494-00-630-000/RERENT INVESTMENTS ## 494-00-667-000/RERENT INVESTMENTS ## 494-00-667-000/RERENTS INVESTMENTS ## 494-	G/ COUNT DESCRIPTION	THIS YEAR		Budget Current YTD 2014 12 Months 20	Amended Budget 14 12 Months	B B	PERCENT OF BUDGET
494-000-403-001CURRENT PROP TAX-SUMMER 494-000-403-002CURRENT PROP TAX-HITHER 745-93 5157-68 5966.29 5966.29 5966.29 5966.29 5966.29 5966.29 5966.29 5966.29 5966.29 5966.29 5966.20 500 500 500 500 500 500 500 500 500 5		00N 2014 L0	14 IE 110110113 E	1014 IL HORBRO LO	x x 110110110		
494-00-0433-082CIRRENT PROP TAX-HIMTER 745. 93 5157.68 5966.29 5966.29 808.61 86.00 494-00-0416-002PERS PROP TAX-HIMTER .00 .00 .00 .00 .00 494-00-0416-002PERS PROP TAX-HIMTER .00 4305.21 45261.17 45261.17 1325.96 97.00 494-00-0437-001CURRENT IFTS S-HIMTER .00 6007.28 6074.72 45261.17 1325.96 97.00 494-00-0530-000CBRI LOAN .00 .00 .00 .00 .00 .00 .00 494-00-630-000CBRI LOAN .00 .00 .00 .00 .00 .00 .00 .00 494-00-664-000IMEREST-INVESTHEMIS .97.04 418.32 .200.00 .200.00 .218.32 .299.00 .00 <td>REVENUES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUES						
494-00-043-002CURRENT PROP TAX-SIMPER 745.93 5157.68 5966.29 5966.29 808.61 86.00 494-00-01-16-002PERS PROP TAX-SIMPER 0.00 0.00 0.00 0.00 0.00 494-00-01-37-002CURRENT IFT'S-SIMPER 0.00 4393.521 4261.17 45261.17 1325.96 97.00 494-00-03-37-002CURRENT IFT'S-SIMPER 0.00 0.00 0.00 6074.72 22.44 100.00 494-00-03-30-000CBRT LOAN 0.00 0.00 0.00 0.00 0.00 0.00 0.00 494-00-05-30-000CBRT LOAN 0.00 0.00 0.00 0.00 0.00 0.00 0.00 494-00-06-67-000TRFT-180E STATESTENTS 97.04 418.32 200.00 200.00 200.00 0.00	494-000-403-001CURRENT PROP TAX-SUMMER	1457.65	43584.41	44453.27	44453.27	868.86	98.00
494-000-476-002PERS PROP TAX-LINTER 0.0 3.00 0.00 0.00 0.00 494-000-437-00LCURRENT IFT'S-SUMMER 0.00 6072-28 6074-72 45261.17 1325.96 97.00 494-000-530-00CCURRENT IFT'S-SUMMER 0.00 6072-28 6074-72 2.44 100.00 494-000-530-00CCRENT ICHS 0.00 0.00 0.00 0.00 0.00 494-000-630-00CRENT-FARSHINS 97.04 418.32 200.00 200.00 218.32 299.00 494-000-667-00CRENT-FARSHING 0.00 4320.00 4320.00 4320.00 200.00 0.00 100.00 494-000-667-00CRENT-GRANING 0.00 0.00 0.00 0.00 0.00 0.00 100.00 0.00 100.00 100.00 0.00		745.93	5157.68	5966.29	5966.29	808.61	86.00
494-000-437-003CURRENT IFT'S-SUMMER .00 4393-521 45261.17 45261.17 1325.96 97.00 494-000-437-003CURRENT IFT'S-VINTER .00 6072.28 6074.72 0.00 .00 494-000-530-000CBRT LOMN .00 .00 .00 .00 .00 .00 494-000-530-000CBRT LOMN .00 .00 .00 .00 .00 .00 494-000-657-000CRRT-S-DENTE .00 .40 .00 .40 .00 .00 .20 .00 .218.32 .20 .00 .20 .00 .218.03 .20 .00 .20 .00 .218.03 .20 .00	494-000-416-001PERS PROP TAX-SUMMER	.00					
494-000-437-002CURRENT IFT'S-HINTER .00 6072-28 6074.72 6074.72 2.44 100.00 494-000-330-000CBRI LOAN .00 .00 .00 .00 .00 .00 494-000-539-000CRANTS .00 .00 .00 .00 .00 .00 494-000-667-003CRINT-ROBENT 97.04 418.32 200.00 4320.00 .00 .00 .00 494-000-667-003CRINT-ROBENT 3600.00 18000.0 .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
694-000-539-000CRST LOAN .00 .20 .00 .00 .20 .20 .00 .20 .00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
494-000-539-DOGGRANTS							
494-000-664-000INTEREST-INVESTNENTS 97.04 418.32 200.00 420.00 220.00 100.00 100.00 494-000-667-000RENT-FARMING 3600.00 18000.00 0.00 .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
494-000-667-000RENT-FARNING 0.00 4320.00 4320.00 4320.00 0.00 100.00 0							
494-000-667-002RENT-108 ENTERPRISE DRIVE 3600.00 18000.00 .00							
494-000-667-003RENT OMED-108 ENTERPRISE .00							
494-000-694-000MISCELLANEOUS 0.00 0.							
1014 1016							
TOTAL REVENUES 5900.62 121487.90 106275.45 106275.45 -15212.45 114.00							
EXPENDITURES							
494-000-702-001ADMINISTRATOR WAGES 0.0 0.	TOTAL REVENUES	3900.02	121407.50	1001/3.43	1002/5.45	10212.40	11-7.00
494-000-702-002BOOKKEEPING WAGES 56.00 1798.00 2500.00 2500.00 702.00 72.00 494 "07-715-000TIFA-FICA .00 .00 .00 .00 .00 .00 494 "07-715-000TIFA-HEALTH INSURANCE .00 .00 .00 .00 .00 .00 494-000-727-0000FICE SUPPLIES .00 .00 .00 .00 .00 .00 494-000-728-000POSTAGE .00 .00 .00 .00 .00 .00 .00 494-000-729-000NOTICES/PUBLISSINIG .00 .00 .00 .00 .00 .00 .00 .00 494-000-729-000NOTICES/PUBLISSINIG .00 .00 .00 .00 .00 .00 .00 .00 .00 494-000-729-000NOTICES/PUBLISSINIG .285.00 .1140.00 .3500.00 .00 .00 .00 .00 .00 494-000-801-001CONTRACTED SERVICES-MONING .285.00 .1140.00 .3500.00 .3500.00 .2360.00 .30 .00 .00 .00	EXPENDITURES						
49a	494-000-702-001ADMINISTRATOR WAGES	.00	.00	.00	.00	.00	.00
45 D-716-000TIFA-HEALTH INSURANCE .00 .00 .00 .00 .00 .00 494-000-717-000TIFA-ADM WORKERS COMP .00 .00 .00 .00 .00 .00 .00 494-000-727-0000FICE SUPPLIES .00 .00 .00 .100.00 .100.00 .100.00 .00 494-000-728-000POSTAGE .00 .0	494-000-702-002BOOKKEEPING WAGES		1798.00	2500.00			
494-000-717-000TIFA-ADM WORKERS COMP .00							
494-000-727-0000FFICE SUPPLIES .00 .00 100.00 100.00 100.00 100.00 .00 494-000-728-000POSTAGE .00 .494-000-80 .00 .00 .00 .00 .00 .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
494-000-728-000POSTAGE .00 .00 100.00 100.00 100.00 .00 494-000-729-000NOTICES/PUBLISHING .00 .00 .00 .00 .00 .00 .00 494-000-775-000REPAIR & MAINT SUPPLIES .00 .0							
494-000-729-000NOTICES/PUBLISHING .00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
494-000-775-000REPAIR & MAINT SUPPLIES .00 .00 .00 .00 .00 .00 .00 .40 .40 .40 .00 .00 .3500.00 .2360.00 .33.00 .494-000-801-002CONTRACTED SERVICES-EXCAVATING .00 .449.00 .00 .00 .00 .449.00 .00 .00 .00 .449.00 .00							
494-000-801-001CONTRACTED SERVICES-MOWING 285.00 1140.00 3500.00 3500.00 2360.00 33.00 494-000-801-002CONTRACTED SERVICES-EXCAVATING .00 .00 .00 .00 .00 .00 494-000-801-003CONTRACTED SERVICES-MAINT .00 2182.42 .00 .00 .00 -2182.42 .00 494-000-802-000MEMBERSHIPS & DUES .00 .449.00 .00 .00 .00 .449.00 .00 494-000-803-000CONFERENCES .00 .00 .00 .00 .00 .00 .00 .00 494-000-880-00AUDIT .00							
494-000-801-002CONTRACTED SERVICES-EXCAVATING .00 .2182.42 .00 .00 .00 .2182.42 .00 <							
494-00-801-003CONTRACTED SERVICES-MAINT .00 2182.42 .00 .00 -2182.42 .00 494-000-802-000MEMBERSHIPS & DUES .00 449.00 .00 .00 .449.00 .00 494-000-803-000CONFERENCES .00 .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 .00 .00 494-000-815-000BANK SERVICE FEE .00 45.00 45.00 45.00 .00							
494-000-802-000MEMBERSHIPS & DUES .00 449.00 .00 .00 -449.00 .00 494-000-803-000CONFERENCES .00 .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 .							
494-000-803-000CONFERENCES .00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
494-000-808-000AUDIT .00 1000.00 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 .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 .00 .00 494-000-860-000TRAVELS/MEALS/LODGE .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
494-000-809-000ENGINEERING .00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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 .00 494-000-860-000TRAVELS/MEALS/LODGE .00 .00 .00 .00 .00 .00 .00 494-000-880-000COMMUNITY PROMOTION 1000.00 1000.00 2500.00 2500.00 1500.00 40.00 494-000-914-000LIABILITY INSURANCE .00 751.40 900.00 900.00 148.60 83.00 494-000-920-000UTILITIES 80.00 1891.94 2000.00 2000.00 108.06 95.00 494-000-921-000PROPERTY TAXES .00 8992.58 10000.00 1000.00 1007.42 90.00 494-000-922-000ROAD CONSTRUCTION .00 .00 .00 .00 .00 .00 .00 .00 .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 .00 .00 494-000-860-000TRAVELS/MEALS/LODGE .00 <td>** * *** *** * * * * * * * * * * * * * *</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	** * *** *** * * * * * * * * * * * * * *						
494-000-853-000TELEPHONE .00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
494-000-860-000TRAVELS/MEALS/LODGE .00 <							
494-000-880-000COMMUNITY PROMOTION 1000.00 1000.00 2500.00 2500.00 1500.00 40.00 494-000-914-000LIABILITY INSURANCE .00 751.40 900.00 900.00 148.60 83.00 494-000-920-000UTILITIES 80.00 1891.94 2000.00 2000.00 108.06 95.00 494-000-921-000PROPERTY TAXES .00 8992.58 10000.00 10000.00 1007.42 90.00 494-000-922-000ROAD CONSTRUCTION .00 .00 .00 .00 .00 .00 .00							
494-000-914-000LIABILITY INSURANCE .00 751.40 900.00 900.00 148.60 83.00 494-000-920-000UTILITIES 80.00 1891.94 2000.00 2000.00 108.06 95.00 494-000-921-000PROPERTY TAXES .00 8992.58 10000.00 10000.00 1007.42 90.00 494-000-922-000ROAD CONSTRUCTION .00 .00 .00 .00 .00 .00 .00							
494-000-920-000UTILITIES 80.00 1891.94 2000.00 2000.00 108.06 95.00 494-000-921-000PROPERTY TAXES .00 8992.58 10000.00 10000.00 1007.42 90.00 494-000-922-000ROAD CONSTRUCTION .00 .00 .00 .00 .00 .00 .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 .00			1891.94	2000.00	2000.00	108.06	95.00
18 1 8 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1		.00	8992.58	10000.00	10000.00	1007.42	90.00
101 000 OFF 000MTCOTH AMPONE	494-000-922-000ROAD CONSTRUCTION	.00	.00			.00	
····	494-000-956-000MISCELLANEOUS	.00	.00		.00	.00	
494-000-962-000TIFA-ADM UNEMPLOYMENT .00 .00 .00 .00 .00 .00	494-000-962-000TIFA-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	THIS YEAR		Budget Current YTD 014 12 Months 20	Amended Budget 14 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
494-000-995-005T1FA-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

City of Reading

3,728.53

.00

Batch: All

Time: 13:36:02

Total Invoiced

Total Encumbrances

INVOICE TRANSACTION JOURNAL

Page :

Ord try# Invoice# Vend # Vendor PAc. c # Account Description	Orig Ln Amt Opn L	n Amt Di	st Amt	Proof Due Dat	te 1099 Reference	Batch	S P
1 7312014 000650 CITY OF 494000920000 UTILITIES 494000920000 UTILITIES 494000920000 UTILITIES 494000920000 UTILITIES	READING	07/31/201	4 00140801 10.00 10.00 10.00 10.00	08/18/2 08/18/2 08/18/2	Water/Sewer Bills July 2014 2014 00 128 S. Main 2014 00 229 S. Main 2014 00 209 S. Main 2014 00 108 E. Cherry		Р Р Р
2 1558 000668 MID-MIC 494000801001 CONTRACTED SERVICES-M 494000920000 UTILITIES 494000920000 UTILITIES	HIGAN LAWN & SNOW	08/01/201	95.00 95.00 95.00 95.00	08/11/3 08/11/3	Mowing/Trimming July 2014 01 Mow/trim Roads/2lot: 2014 01 Mow/trim Roads/2lot: 2014 01 Mow/trim Roads/2lot	s 7/11/14 s 7/1714	R
3 140630 000189 KIMBERL 494000702002 BOOKKEEPING WAGES	Y BLYTHE	06/30/201	.4 56.00		Minutes-June2014 2014 03 June Meeting Minute		R
4 140701 000650 CITY OF 494000921000 PROPERTY TAXES 494000921000 PROPERTY TAXES	READING		14 2239.42 1108.11	08/11/	2014 Property Tax 108 Ente 2014 00 108 Enterprise Driv 2014 00 IFT-108 Enterprise	e	R R
GRAND TOTALS	.00	.00 3	3728.53	.00			
Ac ts Payable Prepaid	3,688.53 40.00						
Appropriation Control Other G/L	.00 3,728.53						