

ROAD & BRIDGE  
RECAPITULATION

AUGUST 2013

Beginning of month balance as of:	8/1/13		
Certificates of Deposit		\$	0.00
Savings Account			630,251.67
Checking Account			2,263.57
			<hr/> 632,515.24
Revenue			61,379.96
Expenditures			<b>(51,823.07)</b>
			<hr/> 642,072.13
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	8/31/13		<hr/> 642,072.13
Certificate of Deposit/Money Market			0.00
Saving Account			641,631.63
Checking Account			440.50
			<hr/> *\$ 642,072.13
Reserved Funds: Minus - IMRF, Liability Ins., S.S.			
		IMRF	<b>(2,163.46)</b>
		Liability Ins.	4,316.61
		S.S.	<b>(1,394.79)</b>
<b>**TOTAL ROAD &amp; BRIDGE FUNDS AVAILABLE**</b>		<b>**\$</b>	<hr/> <b>642,830.49</b> <hr/>

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
<b>REVENUE:</b>			
8/8/13	Standard Shuttle;Diesel Fuel for June 2013		1,372.00
8/8/13	Will Cty Treas.;2012 R.E. Taxes & SPTAB Ref. Adjust.	Road	2,936.52
		Liability	264.29
		SS	103.83
		IMRF	23.60
8/13/13	J.Topinka-IL Comptroller;PPR Tax-Aug.	Town	5,108.22
		Cities	255.12
8/19/13	Will Cty Circuit Clerk;Fines 7/1-7/31/2013		387.38
8/19/13	Lockport Twp. Senior Fund;Diesel fuel June & July 2013		164.60
8/22/13	Will Cty Treas.;2012 R.E.Taxes & Court Order Refund Adj.	Road	38,158.86
		Liability	3,434.32
		SS	1,349.20
		IMRF	306.64
8/23/13	IL Clean Energy Community Foundation;Lighting Project		7,500.00
8/30/13	First Midwest Bank:Interest on Savings		15.38
			<hr/> 61,379.96
	Checking Book Balance	8/31/13	440.50
	Outstanding checks		244.69
	Checking Bank Balance	8/31/13	<hr/> 685.19

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17278	86.10
17298	158.59
	<hr/> 244.69