

ROAD & BRIDGE  
RECAPITULATION

December 2013

Beginning of month balance as of: 12/1/13

Certificates of Deposit	\$	0.00
Savings Account		896,838.48
Checking Account		4,308.23
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		901,146.71
Revenue		32,026.67
Add back Check#17410-Void lost in mail		80.87
Expenditures		<b>(88,387.14)</b>
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		844,867.11
Non-Revenue		
Sale of Warrant		0.00
Payment of Warrant		0.00

End of month balance as of: 12/31/13

Certificate of Deposit/Money Market	0.00
Saving Account	828,865.15
Checking Account	16,001.96
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	*\$ 844,867.11

Reserved Funds: Minus - IMRF, Liability Ins., S.S.

IMRF	5,242.15
Liability Ins.	<b>(23,353.86)</b>
S.S.	<b>(4,494.20)</b>
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**\$	<b>822,261.20</b>

\*\*TOTAL ROAD & BRIDGE FUNDS AVAILABLE\*\*

Non-Revenue;Outstanding

Bond; Continental Cable System	2,000.00
Tax Warrant	0.00
<b>REVENUE:</b>	
12/11/13 Lockport Twp Senior Fund;Diesel Fuel for November 2013	78.20
12/11/13 IL Comptroller;PPR Tax-December	Township 12,983.08
	Cities 648.43
12/17/13 Will Cty Circuit Clerk;Fines 11/1-11/30/13	754.00
12/19/13 Will Cty Treas.;2012 R.E. Taxes & Interest	Road 15,476.21
	Liability 1,392.86
	SS 547.20
	IMRF 124.36
12/31/13 First Midwest Bank:Interest on Savings	22.33
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	32,026.67

Checking Book Balance	12/31/13	16,001.96
Outstanding checks		21,233.36
Checking Bank Balance	12/31/13	<hr/> 37,235.32

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17435	10,238.42
17440	218.84
17449	202.54
17461	10,040.11
17462	533.45
	<hr/> 21,233.36