

ROAD & BRIDGE  
RECAPITULATION

JULY 2013

Beginning of month balance as of:	7/1/13		
Certificates of Deposit		\$	0.00
Savings Account			620,003.32
Checking Account			4,068.77
			<hr/> 624,072.09
Revenue			60,248.35
Expenditures			<b>(51,805.20)</b>
			<hr/> 632,515.24
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	7/31/13		<hr/> 632,515.24
Certificate of Deposit/Money Market			0.00
Saving Account			630,251.67
Checking Account			2,263.57
			<hr/> *\$ 632,515.24
Reserved Funds: Minus - IMRF, Liability Ins., S.S.			
		IMRF	<b>(5,907.13)</b>
		Liability Ins.	8,015.28
		S.S.	<b>(2,036.88)</b>
<b>**TOTAL ROAD &amp; BRIDGE FUNDS AVAILABLE**</b>			<hr/> <b>**\$ 632,586.51</b> <hr/>

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
<b>REVENUE:</b>			
7/2/13	Will Cty Treas.;2012 Mobile Home Tax	Road	18.96
		Liability	1.71
		SS	0.67
		IMRF	0.15
7/2/13	Will Cty Treas.;Prior Year Mobile Home Tax	Road	3.03
		Liability	0.27
		SS	0.11
		IMRF	0.02
7/9/13	Lockport Twp Park District;Lights-March thru May 2013		202.29
7/11/13	Will Cty Treas.;2012 R.E.Taxes & Court Order Ref Adj	Road	1,640.63
		Liability	147.65
		SS	58.01
		IMRF	13.19
7/11/13	J.Topinka-IL Comptroller;PPR Tax-July	Town	48,701.76
		Cities	2,432.34
7/11/13	Lockport Twp. Senior Fund;Diesel fuel May 2013		83.40
7/25/13	Will Cty Treas.;2012 R.E.Taxes	Road	5,895.24
		Liability	530.57
		SS	208.44
		IMRF	47.37
7/26/13	Will Cty Circuit Clerk;Fines 6/1-6/30/2013		245.45
7/31/13	First Midwest Bank:Interest on Savings		17.09
			<hr/> 60,248.35
	Checking Book Balance	7/31/13	2,263.57
	Outstanding checks		958.91
	Checking Bank Balance	7/31/13	<hr/> 3,222.48

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17258	820.91
17274	138.00
	<hr/> 958.91

