

ROAD & BRIDGE  
RECAPITULATION

May 2013

Beginning of month balance as of:	5/1/13		
Certificates of Deposit		\$	0.00
Savings Account			331,194.42
Checking Account			4,645.45
			<hr/> 335,839.87
Revenue			309,578.47
Expenditures			<b>(156,982.30)</b>
			<hr/> 488,436.04
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	5/31/13		<hr/> 488,436.04
Certificate of Deposit/Money Market			0.00
Saving Account			484,772.89
Checking Account			3,663.15
		*\$	<hr/> 488,436.04
Reserved Funds: Minus - IMRF, Liability Ins., S.S.			
		IMRF	<b>(9,967.94)</b>
		Liability Ins.	21,870.87
		S.S.	<b>(446.11)</b>
<b>**TOTAL ROAD &amp; BRIDGE FUNDS AVAILABLE**</b>		<b>**\$</b>	<hr/> <b>499,892.86</b> <hr/>

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
REVENUE:			
5/13/13	J.Topinka-IL Comptroller;PPR Tax-May	Town	49,841.87
		Cities	2,489.29
5/16/13	Will Cty Treas.;2012 R.E.Taxes	Road	25,273.23
		Liability	2,274.60
		SS	893.59
		IMRF	203.09
5/23/13	Locport Twp. Senior Fund;Diesel fuel March 2013		114.25
5/23/13	Will Cty Circuit Clerk;Fines 4/1-4/30/13		111.09
5/30/13	Will Cty Treas.;2012 R.E.Taxes	Road	200,101.86
		Liability	18,009.27
		SS	7,075.07
		IMRF	1,607.97
5/31/13	Standard Shuttle;Diesel fuel @3.50 p.g.-April		1,575.00
5/31/13	First Midwest Bank:Interest on Savings		8.29
			<hr/> 309,578.47

Checking Book Balance	5/31/13	3,663.15
Outstanding checks		7,294.09
Checking Bank Balance	5/31/13	<hr/> 10,957.24

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>	<u>Check#</u>	<u>Amount</u>
17092	183.79	17200	130.49
17129	931.13	17201	408.50
17155	840.12	17202	27.24
17165	36.00	17203	393.78
17178	26.97	17204	4,316.07
Sub-Total	<hr/> 2,018.01	Sub-Total	<hr/> 5,276.08

TOTAL \$7,294.09