

**ROAD & BRIDGE**  
**RECAPITULATION**

**November 2013**

Beginning of month balance as of: 11/1/13

Certificates of Deposit	\$ 0.00
Savings Account	1,014,481.51
Checking Account	1,404.71
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	1,015,886.22
Revenue	2,356.97
Expenditures	<b>(117,096.48)</b>
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	901,146.71

Non-Revenue

Sale of Warrant	0.00
Payment of Warrant	0.00

End of month balance as of: 11/30/13

Certificate of Deposit/Money Market	0.00
Saving Account	896,838.48
Checking Account	4,308.23
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	*\$ 901,146.71

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

IMRF	<b>(208.34)</b>
Liability Ins.	<b>(21,961.00)</b>
S.S.	<b>(5,939.37)</b>
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**\$	<b>873,038.00</b>

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

Non-Revenue;Outstanding

Bond; Continental Cable System	2,000.00
Tax Warrant	0.00

REVENUE:

11/6/13	Lockport Twp Senior Fund;Diesel Fuel for September 2013	69.80
11/13/13	Will Cty Circuit Clerk;Fines 10/1-10/31/13	141.67
11/14/13	Will Cty Treas.;2012 R.E. Taxes	1,872.92
	Road	168.56
	Liability	66.22
	SS	15.05
	IMRF	22.75
11/29/13	First Midwest Bank:Interest on Savings	22.75
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		2,356.97

Checking Book Balance	11/30/13	4,308.23
Outstanding checks		441.54
Checking Bank Balance	11/30/13	<hr/>
		4,749.77

**OUTSTANDING CHECKS**

<u>Check#</u>	<u>Amount</u>
17298	158.59
17389	20.00
17390	122.91
17401	59.17
17410	80.87
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	441.54