

ROAD & BRIDGE
RECAPITULATION

October 2013

Beginning of month balance as of:	10/1/13		
Certificates of Deposit		\$	0.00
Savings Account			883,082.48
Checking Account			6,562.69
			<hr/> 889,645.17
Revenue			176,399.03
Expenditures			(50,157.98)
			<hr/> 1,015,886.22
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	10/31/13		<hr/> 1,015,886.22
Certificate of Deposit/Money Market			0.00
Saving Account			1,014,481.51
Checking Account			1,404.71
		*\$	<hr/> 1,015,886.22
Reserved Funds: Minus - IMRF, Liability Ins., S.S.			
		IMRF	(193.29)
		Liability Ins.	(21,792.44)
		S.S.	(8,370.22)
TOTAL ROAD & BRIDGE FUNDS AVAILABLE		**\$	<hr/> 985,530.27 <hr/>

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
REVENUE:			
10/3/13	Will Cty Treas.;2012 R.E. Taxes, Misc Adj, & SPTAB Ref Ac	Road	25,373.21
		Liability	2,283.60
		SS	897.13
		IMRF	203.89
10/17/13	Will Cty Treas.;2012 R.E. Taxes & Misc Adj.	Road	6,099.11
		Liability	548.92
		SS	215.65
		IMRF	49.01
10/21/13	J.Topinka-IL Comptroller;PPR Tax-October	Town	35,591.14
		Cities	1,777.55
10/21/13	Lockport Twp Senior Fund;Diesel Fuel for August 2013		81.00
10/21/13	Lockport Twp Park District;Lights-June thru August 2013		202.29
10/22/13	Will Cty Circuit Clerk;Fines 9/1-9/30/13		326.45
10/22/13	Standard Shuttle;Diesel Fuel for September 2013		1,221.50
10/22/13	Lkpt. Twp. Town Fund;Transfer into R & B per annual Town Meeting		100,000.00
10/31/13	Will Cty Treas.;2012 R.E. Taxes & Misc Adj.	Road	1,327.80
		Liability	119.50
		SS	46.95
		IMRF	10.67
10/31/13	First Midwest Bank:Interest on Savings		23.66
			<hr/> 176,399.03
	Checking Book Balance	10/31/13	1,404.71
	Outstanding checks		844.61
	Checking Bank Balance	10/31/13	<hr/> 2,249.32

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17278	86.10
17298	158.59
17361	599.92
	<hr/> 844.61