

ROAD & BRIDGE
RECAPITULATION

AUGUST 2014

Beginning of month balance as of:	8/1/14	
Certificates of Deposit		\$ 0.00
Savings Account		1,023,705.61
Checking Account		<u>-451.20</u>
		1,023,254.41
Revenue		39,426.32
Expenditures		<u>(59,527.69)</u>
		1,003,153.04
Non-Revenue		
Sale of Warrant		0.00
Payment of Warrant		0.00
End of month balance as of:	8/31/14	<u>1,003,153.04</u>
Certificate of Deposit/Money Market		0.00
Saving Account		1,003,131.93
Checking Account		<u>21.11</u>
		*\$ 1,003,153.04

Non-Revenue;Outstanding

	Bond; Continental Cable System	2,000.00
	Tax Warrant	0.00
REVENUE:		
8/1/14	Reimb from TOIRMA for property damage	346.00
8/7/14	Will Cty. Treas.;2013 Mobile Home Tax	26.17
8/6/14	Standard Shuttle;Diesel Fuel for June 2014	1,627.50
8/7/14	Will Cty. Treas.;2013 R.E. Taxes	4,568.97
8/20/14	Lockport Twp. Senior Fund;Diesel Fuel-May 2014	88.40
8/20/14	IL Comptroller;PPR Tax-August	4,661.72
	Township	
	Cities	232.83
8/21/14	Will Cty. Treas.;2013 R.E. Taxes	27,625.98
8/22/14	Will Cty. Circuit Clerk;Fines 7/1-7/31/14	224.87
8/29/14	First Midwest Bank:Interest on Savings	23.88
		<u>39,426.32</u>

Checking Book Balance	8/31/14	21.11
Outstanding checks		<u>222.41</u>
Checking Bank Balance	8/31/14	243.52

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17611	65.19
17801	78.58
17805	44.96
17819	33.68
	<u>222.41</u>