

ROAD & BRIDGE
RECAPITULATION

December 2014

Beginning of month balance as of:	12/1/14	
Certificates of Deposit		\$ 0.00
Savings Account		1,132,711.13
Checking Account		1,640.74
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		1,134,351.87
Revenue		26,581.57
Expenditures		(475,921.98)
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		685,011.46
Non-Revenue		
Sale of Warrant		0.00
Payment of Warrant		0.00
End of month balance as of:	12/31/14	<hr/>
		685,011.46
Certificate of Deposit/Money Market		0.00
Saving Account		684,292.70
Checking Account		718.76
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		*\$ 685,011.46

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
REVENUE:			
12/8/14	Standard Shuttle;Diesel Fuel for August 2014		1,676.50
12/8/14	IL Comptroller;PPR Tax -December 2014	Road	11,434.14
		Cities	571.06
12/15/14	Lockport Twp. Senior Fund;Diesel fuel for Oct & Nov 2014		108.60
12/16/14	Will Cty Circuit Clerk;Fines 11/1-11/30/14		600.18
12/18/14	Will Cty. Treas.;2013 R.E. Taxes & Interest & SPTAB Refund Adjust.		12,169.10
12/31/14	First Midwest Bank:Interest on Savings		21.99
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			26,581.57

Checking Book Balance	12/31/14	718.76
Outstanding checks		165.19
Checking Bank Balance	12/31/14	<hr/>
		883.95

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17611	65.19
17931	100.00
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	165.19