

ROAD & BRIDGE
RECAPITULATION

JULY 2014

Beginning of month balance as of:	7/1/14	
Certificates of Deposit		\$ 0.00
Savings Account		1,020,731.45
Checking Account		1,372.46
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		1,022,103.91
Revenue		57,974.16
Expenditures		(56,823.66)
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		1,023,254.41
Non-Revenue		
Sale of Warrant		0.00
Payment of Warrant		0.00
End of month balance as of:	7/31/14	<hr/>
		1,023,254.41
Certificate of Deposit/Money Market		0.00
Saving Account		1,023,705.61
Checking Account		-451.20
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		*\$ 1,023,254.41

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
REVENUE:			
7/7/14	Standard Shuttle;Diesel Fuel for April 2014		1,585.50
7/10/14	IL Comptroller;PPR Tax-July	Township	43,338.78
		Cities	2,164.50
7/10/14	Lockport Twp Park District;Street Lights March-May 2014		202.29
7/10/14	Will Cty Circuit Clerk;Fines 6/1-6/30/14		44.00
7/10/14	Will Cty. Treas.;2013 R.E. Taxes		5,567.13
7/18/14	Standard Shuttle;Diesel Fuel for May 2014		1,547.00
7/24/14	Will Cty. Treas.;2013 R.E. Taxes		3,498.85
7/31/14	First Midwest Bank:Interest on Savings		26.11
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			57,974.16

Checking Book Balance	7/31/14	-451.20
Outstanding checks		1,033.33
Checking Bank Balance	7/31/14	<hr/>
		582.13

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17611	65.19
17759	730.51
17768	237.63
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	1,033.33