

ROAD & BRIDGE
RECAPITULATION

May 2014

Beginning of month balance as of:	5/1/14		
Certificates of Deposit		\$	0.00
Savings Account			661,131.25
Checking Account			124.24
			<hr/> 661,255.49
Revenue			382,575.74
Expenditures			(144,892.76)
			<hr/> 898,938.47
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	5/31/14		<hr/> 898,938.47
Certificate of Deposit/Money Market			0.00
Saving Account			893,706.99
Checking Account			5,231.48
		*\$	<hr/> 898,938.47

Non-Revenue;Outstanding

Bond; Continental Cable System	2,000.00
Tax Warrant	0.00

REVENUE:

5/15/14	IL Comptroller;PPR Tax-May 2014	Road	43,016.21
		Cities	2,148.38
5/15/14	Transfer from Town Fund to R & B Fund per annual Town Meeting		100,000.00
5/15/14	Will Cty. Treas.;2013 R.E. Taxes		28,680.98
5/19/14	Will Cty Circuit Clerk;Fines 4/1-4/30/14		221.46
5/19/14	TOIRMA:Maximum allowed for towing		250.00
5/29/14	Will Cty. Treas.;2013 R.E. Taxes		208,241.84
5/30/14	First Midwest Bank:Interest on Savings		16.87
			<hr/> 382,575.74

Checking Book Balance	5/31/14	5,231.48
Outstanding checks		790.26
Checking Bank Balance	5/31/14	<hr/> 6,021.74

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17611	65.19
17670	725.07
	<hr/> 790.26