

ROAD & BRIDGE
RECAPITULATION

November 2014

Beginning of month balance as of:	11/1/14		
Certificates of Deposit		\$	0.00
Savings Account			1,248,320.23
Checking Account			4,793.58
			1,253,113.81
Revenue			4,390.90
Expenditures			(123,152.84)
			1,134,351.87
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	11/30/14		1,134,351.87
Certificate of Deposit/Money Market			0.00
Saving Account			1,132,711.13
Checking Account			1,640.74
		*\$	1,134,351.87

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
REVENUE:			
11/4/14	Lockport Twp. Senior Fund;Diesel fuel for June 2014		93.00
11/7/14	Lockport Twp. Senior Fund;Diesel fuel for September 2014		81.20
11/19/14	Will Cty. Treas.;2013 Mobile Home Taxes		3.23
11/20/14	Will Cty. Treas.;2013 R.E. Taxes		3,633.06
11/26/14	Will Cty. Circuit Clerk;Fines 10/1-10/31/14		553.67
11/28/14	First Midwest Bank:Interest on Savings		26.74
			4,390.90

	Checking Book Balance	11/30/14	1,640.74
	Outstanding checks		152.19
	Checking Bank Balance	11/30/14	1,792.93

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17611	65.19
17930	87.00
	152.19