

ROAD & BRIDGE
RECAPITULATION

OCTOBER 2014

Beginning of month balance as of:	10/1/14	
Certificates of Deposit		\$ 0.00
Savings Account		1,275,307.99
Checking Account		976.84
		<hr/> 1,276,284.83
Revenue		63,012.24
Expenditures		(86,183.26)
		<hr/> 1,253,113.81
Non-Revenue		
Sale of Warrant		0.00
Payment of Warrant		0.00
End of month balance as of:	10/31/14	<hr/> 1,253,113.81
Certificate of Deposit/Money Market		0.00
Saving Account		1,248,320.23
Checking Account		4,793.58
		<hr/> *\$ 1,253,113.81

Non-Revenue;Outstanding

Bond; Continental Cable System	2,000.00
Tax Warrant	0.00

REVENUE:

10/2/14	Will Cty. Treas.;2013 R.E. Taxes,SPTAB Ref Adj,Misc Adj	6,505.52
10/7/14	Standard Shuttle;Diesel Fuel for July 2014	1,627.50
10/7/14	Lockport Twp Park Dist;Street lighting June thru Aug 2014	202.29
10/20/14	Will Cty. Circuit Clerk;Fines 9/1-9/30/14	485.96
10/20/14	IL Comptroller;PPR Tax-October	42,956.42
	Township	
	Cities	2,145.40
10/30/14	Will Cty. Treas.;2013 R.E. Taxes,SPTAB Ref Adj,Misc Adj	9,057.55
10/31/14	First Midwest Bank:Interest on Savings	31.60
		<hr/> 63,012.24

Checking Book Balance	10/31/14	4,793.58
Outstanding checks		789.25
Checking Bank Balance	10/31/14	<hr/> 5,582.83

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17611	65.19
17881	724.06
	<hr/> 789.25