

ROAD & BRIDGE
RECAPITULATION

SEPTEMBER 2014

Beginning of month balance as of:	9/1/14	
Certificates of Deposit		\$ 0.00
Savings Account		1,003,131.93
Checking Account		21.11
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		1,003,153.04
Revenue		327,176.06
Expenditures		(54,044.27)
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		1,276,284.83
Non-Revenue		
Sale of Warrant		0.00
Payment of Warrant		0.00
End of month balance as of:	9/30/14	<hr/>
		1,276,284.83
Certificate of Deposit/Money Market		0.00
Saving Account		1,275,307.99
Checking Account		976.84
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		*\$ 1,276,284.83

Non-Revenue;Outstanding

	Bond; Continental Cable System	2,000.00
	Tax Warrant	0.00
REVENUE:		
9/4/14	Will Cty. Treas.;2013 R.E. Taxes & SPTAB Refund Adjustment	224,721.30
9/9/14	Lockport Twp. Senior Fund;Diesel Fuel-July & Aug. 2014	188.80
9/18/14	Will Cty. Treas.;2013 R.E.Taxes	96,710.66
9/18/14	Will Cty. Treas.;2013 Railroad Distribution	4,726.91
9/25/14	Will Cty. Circuit Clerk;Fines 8/1-8/31/14	796.89
9/30/14	First Midwest Bank:Interest on Savings	31.50
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		327,176.06

Checking Book Balance	9/30/14	976.84
Outstanding checks		287.19
Checking Bank Balance	9/30/14	<hr/>
		1,264.03

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17611	65.19
17838	135.00
17444	87.00
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	287.19