

ROAD & BRIDGE  
RECAPITULATION

JULY 2015

Beginning of month balance as of:	7/1/15		
Certificates of Deposit		\$	0.00
Savings Account			793,950.29
Checking Account			18,928.72
			<hr/> 812,879.01
Revenue			55,798.74
Expenditures			<b>(64,685.51)</b>
			<hr/> 803,992.24
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	7/31/15		<hr/> 803,992.24
Certificate of Deposit/Money Market			0.00
Saving Account			794,749.03
Checking Account			9,243.21
		*\$	<hr/> 803,992.24

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
REVENUE:			
7/9/15	Will Cty Treas;2014 R.E.Treas.,SPTAB Ref. Adj. & Misc Ad,	R &B	2,071.96
		Liability	196.07
		SS	86.15
		IMRF	95.06
7/14/15	Lockport Twp Park District;Street Lights March thru May 2015		202.29
7/14/15	IL Comptroller;PPR Tax-July	Township	45,072.42
		Cities	2,251.08
7/17/15	Will Cty Circuit Clerk;Fines 6/1-6/30/15		227.74
7/17/15	Locport Twp Senior Fund;Reimb Diesel Fuel-Dec 2014		32.00
7/17/15	TOIRMA;Reimb deposit from Hinsdale Orth.-John Cielenski		250.00
7/23/15	Will Cty Treas;2014 R.E.Treas. & SPTAB ref. adj.	R & B	4,457.24
		Liability	421.78
		SS	185.33
		IMRF	204.50
7/29/15	Will Cty Treas;Mobile Home Tax		31.59
7/31/15	First Midwest Bank:Interest on Savings		13.53
			<hr/> 55,798.74

Checking Book Balance	7/31/15	9,243.21
Outstanding checks		1,343.64
Checking Bank Balance	7/31/15	<hr/> 10,586.85

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17611	65.19
18241	143.09
18244	49.67
18255	320.38
18256	759.73
18257	5.58
	<hr/> 1,343.64

