

Lake County Public Works Department
Act: 11293- Construction Cash Account - BAB 2010A

<u>Period</u>	<u>Pymt. #.</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Nov-2010		Bond Proceeds BAB 2010A	19,833,537.84		19,833,537.84
Aug/Sep-2010	1	Cash Disbursement- Various payments		1,120,418.22	18,713,119.62
Oct/Nov-2010	2	Cash Disbursement- Various payments		3,418,056.94	15,295,062.68
Dec/Jan-2011	3	Cash Disbursement- Various payments		921,732.98	14,373,329.70
Jan/Feb-2011	4	Cash Disbursement- Various payments		773,931.56	13,599,398.14
Feb/Mar-2011	5	Cash Disbursement- Various payments		657,987.69	12,941,410.45
Mar/Apr-2011	6	Cash Disbursement- Various payments		450,779.04	12,490,631.41
Apr/May-2011	7	Cash Disbursement- Various payments		441,254.94	12,049,376.47
May/Jun- 2011	8	Cash Disbursement- Various payments		369,384.45	11,679,992.02
Jun/Jul- 2011	9	Cash Disbursement- Various payments		733,477.76	10,946,514.26
Jul/Aug- 2011	10	Cash Disbursement- Various payments		641,776.48	10,304,737.78
Aug/Sep-2011	11	Cash Disbursement- Various payments		1,242,619.01	9,062,118.77
Sep/Oct- 2011	12	Cash Disbursement- Various payments		1,064,395.77	7,997,723.00
Oct/Nov- 2011	13	Cash Disbursement- Various payments		866,809.62	7,130,913.38
Nov- 2011	14	Cash Disbursement- Various payments		500,008.41	6,630,904.97
Dec/Jan-2012	15	Cash Disbursement- Various payments		1,326,406.36	5,304,498.61
			19,833,537.84	14,529,039.23	5,304,498.61
					5,304,498.61