

VILLAGE OF STANFORD  
 TRANSACTION REPORT  
 July 1, 2009 - August 1, 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Sewer Charge</b>								
08/10/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	28.94	28.94
08/14/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	32.32	61.26
08/17/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	32.58	93.84
08/19/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	22.94	116.78
08/25/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	52.96	169.74
08/31/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	107.22	276.96
09/02/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	67.38	344.34
09/04/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	23.10	367.44
09/09/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	56.31	423.75
09/09/2009	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	3.84	427.59
09/11/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.94	443.53
09/14/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	67.89	511.42
09/21/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	115.42	626.84
09/23/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	74.53	701.37
09/23/2009	Check	12732	PATH CRISIS		Sewer Charge	Tremont:General Checking	1.00	702.37
09/28/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	88.18	790.55
09/28/2009	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	795.55
10/01/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	107.89	903.44
10/01/2009	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	908.44
10/02/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	74.61	983.05
10/02/2009	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	988.05
10/05/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	165.07	1,153.12
10/06/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	28.98	1,182.10
10/07/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	84.45	1,266.55
10/13/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	130.60	1,397.15
10/13/2009	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	1,407.15
10/16/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	67.34	1,474.49
10/20/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	94.55	1,569.04
10/23/2009	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	1,579.04
10/26/2009	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.82	1,589.86
10/26/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	176.17	1,766.03
10/27/2009	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	1,776.03
10/29/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	193.50	1,969.53
11/02/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	331.03	2,300.56
11/02/2009	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	16.16	2,316.72
11/04/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	250.17	2,566.89

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/04/2009	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	2,576.89
11/06/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	2,596.89
11/06/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	36.72	2,633.61
11/10/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	185.97	2,819.58
11/13/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	118.32	2,937.90
11/17/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	166.44	3,104.34
11/23/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	184.12	3,288.46
11/24/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	69.58	3,358.04
11/25/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	169.15	3,527.19
11/25/2009	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	3,532.19
11/30/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	197.29	3,729.48
12/02/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	168.09	3,897.57
12/04/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	154.47	4,052.04
12/08/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.00	4,112.04
12/08/2009	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.13	4,117.17
12/11/2009	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	4,132.17
12/14/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	231.42	4,363.59
12/16/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	103.02	4,466.61
12/21/2009	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	14.87	4,481.48
12/22/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	129.84	4,611.32
12/28/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	195.69	4,807.01
12/30/2009	Deposit				Sewer Charge	Tremont Money Market:Water Fund	76.11	4,883.12
01/04/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	323.97	5,207.09
01/04/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	35.00	5,242.09
01/05/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.00	5,292.09
01/05/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	5,302.09
01/06/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.58	5,337.67
01/11/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	185.00	5,522.67
01/11/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	5,532.67
01/14/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	5,537.67
01/15/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	114.20	5,651.87
01/15/2010	Check	12824	Beasley, Chen		Sewer Charge	Tremont:General Checking	2.83	5,654.70
01/19/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	178.99	5,833.69
01/19/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	19.90	5,853.59
01/25/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	162.06	6,015.65
01/25/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	6,035.65
01/29/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	95.32	6,130.97
02/01/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	204.96	6,335.93
02/03/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	110.85	6,446.78

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/03/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	6,451.78
02/03/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	6,456.78
02/04/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	99.34	6,556.12
02/05/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	33.38	6,589.50
02/08/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	6,604.50
02/09/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	120.88	6,725.38
02/09/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	6,735.38
02/16/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	267.00	7,002.38
02/19/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	135.10	7,137.48
02/19/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	7,152.48
02/24/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	132.41	7,284.89
02/26/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	207.65	7,492.54
02/26/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	7,502.54
03/03/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	99.81	7,602.35
03/03/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	306.43	7,908.78
03/03/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.38	7,914.16
03/04/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	75.00	7,989.16
03/05/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	7,994.16
03/08/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	119.03	8,113.19
03/08/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	6.99	8,120.18
03/12/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	114.99	8,235.17
03/12/2010	Check	12864	Hines Estate		Sewer Charge	Tremont:General Checking	0.16	8,235.33
03/15/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	28.33	8,263.66
03/17/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.00	8,353.66
03/17/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	8,368.66
03/17/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	8,383.66
03/19/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	72.63	8,456.29
03/19/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	8,466.29
03/19/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	8,471.29
03/23/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	100.38	8,571.67
03/25/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	76.82	8,648.49
03/25/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	8,663.49
03/29/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	9.16	8,672.65
03/29/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	136.66	8,809.31
03/31/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	8,814.31
04/01/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	120.84	8,935.15
04/01/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	8,950.15
04/02/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	9,035.15
04/02/2010	Check	12875	Downer, Ashley		Sewer Charge	Tremont:General Checking	0.66	9,035.81

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04/02/2010	Check	12876	Robbins, Dave		Sewer Charge	Tremont:General Checking	3.00	9,038.81
04/05/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	230.11	9,268.92
04/06/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	9,288.92
04/08/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	97.01	9,385.93
04/12/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	113.99	9,499.92
04/15/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	8.01	9,507.93
04/16/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	102.79	9,610.72
04/19/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.33	9,656.05
04/19/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	9,666.05
04/23/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.69	9,731.74
04/26/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	30.08	9,761.82
04/27/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	106.89	9,868.71
04/29/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	103.50	9,972.21
04/29/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	9,987.21
04/29/2010	Check	12886	Doza, Gregg		Sewer Charge	Tremont:General Checking	6.16	9,993.37
04/30/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	101.27	10,094.64
05/03/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	194.20	10,288.84
05/03/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	0.69	10,289.53
05/05/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	51.51	10,341.04
05/10/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	8.03	10,349.07
05/10/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	145.00	10,494.07
05/12/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	48.35	10,542.42
05/12/2010	Check	12908	Applegate, Holli		Sewer Charge	Tremont:General Checking	2.50	10,544.92
05/13/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	10,584.92
05/14/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	10,604.92
05/17/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	120.00	10,724.92
05/19/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	53.38	10,778.30
05/19/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.66	10,783.96
05/20/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	10,793.96
05/24/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	120.12	10,914.08
05/24/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	3.75	10,917.83
05/26/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	81.49	10,999.32
05/27/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	14.98	11,014.30
05/28/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	47.59	11,061.89
06/01/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	130.00	11,191.89
06/01/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	24.43	11,216.32
06/01/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	12.84	11,229.16
06/03/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	170.73	11,399.89
06/07/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	117.48	11,517.37

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06/07/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	11,532.37
06/07/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.40	11,537.77
06/08/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	21.23	11,559.00
06/10/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	114.73	11,673.73
06/10/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	11,678.73
06/11/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	11,683.73
06/15/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	101.15	11,784.88
06/17/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	70.00	11,854.88
06/18/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	11,879.88
06/21/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	59.06	11,938.94
06/21/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	7.49	11,946.43
06/22/2010	Check	12930	Johnson, Gary		Sewer Charge	Tremont:General Checking	3.33	11,949.76
06/23/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	11,954.76
06/23/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	55.00	12,009.76
06/25/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	61.57	12,071.33
06/25/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	12,081.33
06/28/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	12,166.33
06/29/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	108.65	12,274.98
06/29/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	12,279.98
07/06/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	255.12	12,535.10
07/06/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	12,550.10
07/07/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	12,630.10
07/07/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	12,635.10
07/07/2010	Check	12942	Neal, Brian		Sewer Charge	Tremont:General Checking	5.66	12,640.76
07/09/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	12,670.76
07/09/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	12,680.76
07/09/2010	Check	12947	Chase, Ben		Sewer Charge	Tremont:General Checking	6.00	12,686.76
07/12/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	136.29	12,823.05
07/13/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	12,828.05
07/15/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	155.82	12,983.87
07/16/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	12,993.87
07/19/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	13,073.87
07/22/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	75.00	13,148.87
07/26/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	129.00	13,277.87
07/29/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	115.00	13,392.87
07/29/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	28.77	13,421.64
07/29/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	13,431.64
08/02/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	262.06	13,693.70
08/02/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	13,708.70

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
08/03/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	95.00	13,803.70
08/04/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	13,818.70
08/06/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	13,823.70
08/06/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.00	13,873.70
08/09/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	13,893.70
08/11/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	164.14	14,057.84
08/12/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	95.00	14,152.84
08/16/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	14,167.84
08/17/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.10	14,257.94
08/19/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.92	14,263.86
08/19/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.00	14,323.86
08/26/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	14,333.86
08/26/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	104.46	14,438.32
08/27/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	14,448.32
08/27/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	140.00	14,588.32
08/31/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	105.99	14,694.31
09/01/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	14,699.31
09/02/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	14,709.31
09/02/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	125.00	14,834.31
09/02/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	14,844.31
09/03/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	14,849.31
09/03/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	110.00	14,959.31
09/07/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	124.04	15,083.35
09/09/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	15,103.35
09/09/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	55.00	15,158.35
09/14/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	130.00	15,288.35
09/17/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	15,303.35
09/17/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	77.16	15,380.51
09/21/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	15,390.51
09/22/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	15,400.51
09/22/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	137.82	15,538.33
09/27/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	15,548.33
09/27/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	165.00	15,713.33
09/29/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	150.00	15,863.33
10/01/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	145.90	16,009.23
10/04/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	16,014.23
10/04/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	212.54	16,226.77
10/05/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.00	16,276.77
10/08/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	124.11	16,400.88

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/12/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	140.00	16,540.88
10/15/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	16,555.88
10/15/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	46.66	16,602.54
10/18/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	19.08	16,621.62
10/18/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	110.00	16,731.62
10/20/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	16,736.62
10/21/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	125.28	16,861.90
10/28/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	16,871.90
10/28/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.00	16,921.90
10/29/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.00	16,986.90
10/29/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	17,001.90
11/01/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	17,011.90
11/01/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	185.98	17,197.88
11/03/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	135.00	17,332.88
11/04/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	17,337.88
11/05/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.00	17,427.88
11/08/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	70.36	17,498.24
11/10/2010	Check	13532	Bridgewater, Jean		Sewer Charge	Tremont:General Checking	3.50	17,501.74
11/12/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.00	17,591.74
11/15/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	125.00	17,716.74
11/15/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	17,721.74
11/18/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	127.18	17,848.92
11/18/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	17,858.92
11/18/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	17,868.92
11/22/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	120.00	17,988.92
11/29/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	159.00	18,147.92
11/29/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	18,152.92
11/30/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	68.73	18,221.65
12/02/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	169.89	18,391.54
12/02/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	18,401.54
12/03/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	160.17	18,561.71
12/03/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	18,566.71
12/08/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	18,571.71
12/08/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	112.03	18,683.74
12/08/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	18,693.74
12/10/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	71.11	18,764.85
12/16/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	164.27	18,929.12
12/17/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	21.35	18,950.47
12/20/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	140.00	19,090.47

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
12/27/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	140.00	19,230.47
12/28/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	19,245.47
12/29/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	19,250.47
12/29/2010	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	19,260.47
12/30/2010	Deposit				Sewer Charge	Tremont Money Market:Water Fund	120.00	19,380.47
01/03/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	26.80	19,407.27
01/03/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	288.37	19,695.64
01/03/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	19,710.64
01/04/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	37.97	19,748.61
01/05/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	37.06	19,785.67
01/05/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	3.49	19,789.16
01/07/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	71.79	19,860.95
01/11/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	77.97	19,938.92
01/11/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	19,943.92
01/14/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	125.57	20,069.49
01/14/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	20,079.49
01/18/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	20,084.49
01/18/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	70.00	20,154.49
01/21/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	102.50	20,256.99
01/24/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	20,261.99
01/25/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	108.22	20,370.21
01/26/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	20,395.21
01/28/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	95.70	20,490.91
01/28/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	14.02	20,504.93
01/31/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	152.57	20,657.50
02/01/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	64.32	20,721.82
02/04/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	20,731.82
02/04/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	20,736.82
02/04/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	157.44	20,894.26
02/07/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	20,904.26
02/07/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	51.25	20,955.51
02/10/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	20,965.51
02/10/2011	Deposit			sew	Sewer Charge	Tremont Money Market:Water Fund	14.55	20,980.06
02/14/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	142.39	21,122.45
02/16/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	21,127.45
02/16/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	100.00	21,227.45
02/17/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	21,232.45
02/18/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	21,237.45
02/18/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	68.11	21,305.56

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/22/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	56.89	21,362.45
02/23/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	21,367.45
02/25/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	21,372.45
02/25/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	21,452.45
02/28/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	21,462.45
03/03/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	237.90	21,700.35
03/04/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	100.00	21,800.35
03/04/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	160.00	21,960.35
03/07/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	68.41	22,028.76
03/07/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	22,043.76
03/09/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	34.67	22,078.43
03/14/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	19.39	22,097.82
03/14/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	160.00	22,257.82
03/18/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	22,262.82
03/18/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	22,272.82
03/18/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	106.61	22,379.43
03/22/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	22,384.43
03/22/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	112.12	22,496.55
03/24/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.00	22,541.55
03/25/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	22,546.55
03/28/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	75.00	22,621.55
03/28/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	22,631.55
03/31/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	22,636.55
03/31/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	22,641.55
04/01/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	22,666.55
04/01/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	173.99	22,840.54
04/04/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	275.00	23,115.54
04/04/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	40.00	23,155.54
04/05/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.00	23,200.54
04/06/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	23,225.54
04/07/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	23,265.54
04/11/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	160.72	23,426.26
04/11/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.61	23,436.87
04/13/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.00	23,501.87
04/18/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	96.38	23,598.25
04/18/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	30.00	23,628.25
04/18/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	23,638.25
04/21/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	70.00	23,708.25
04/22/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	23,748.25

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
04/25/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5 00	23,753.25
04/26/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	75.00	23,828.25
04/28/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	23,858.25
04/30/2011	Journal Entry	ADJ27			Sewer Charge	-Split-	-1,246.97	22,611.28
04/30/2011	Journal Entry	ADJ27			Sewer Charge	-Split-	1,605.00	24,216.28
05/04/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	30.00	24,246.28
05/04/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	210 00	24,456.28
05/04/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	75.00	24,531.28
05/04/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	24,611.28
05/05/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.12	24,701.40
05/09/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.53	24,781.93
05/09/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25 00	24,806.93
05/09/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.88	24,867.81
05/13/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	55.00	24,922.81
05/16/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	25,007.81
05/17/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5 00	25,012.81
05/19/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	69.28	25,082.09
05/19/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5 00	25,087.09
05/23/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	0 00	25,087.09
05/23/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	70 00	25,157.09
05/24/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	39 88	25,196.97
05/27/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	64.63	25,261.60
05/31/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10 00	25,271.60
05/31/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	160 00	25,431.60
06/01/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5 00	25,436.60
06/01/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	155.00	25,591.60
06/02/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5 00	25,596.60
06/03/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	25,606.60
06/03/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	165.00	25,771.60
06/06/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	25,786 60
06/06/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	69 47	25,856.07
06/07/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5 00	25,861.07
06/10/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	120.00	25,981.07
06/10/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5 00	25,986.07
06/10/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	26,011.07
06/14/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	99 71	26,110.78
06/16/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	26,195.78
06/21/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	30.00	26,225.78
06/22/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5 00	26,230.78

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
06/22/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	105.00	26,335.78
06/23/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	26,370.78
06/28/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	93.99	26,464.77
06/29/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	26,494.77
07/01/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	140.00	26,634.77
07/05/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	25.00	26,659.77
07/05/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	265.00	26,924.77
07/06/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	26,944.77
07/06/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.00	27,009.77
07/07/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	27,049.77
07/11/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	27,069.77
07/15/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	110.00	27,179.77
07/15/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	27,259.77
07/18/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.29	27,345.06
07/18/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	27,350.06
07/19/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	27,360.06
07/21/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	75.00	27,435.06
07/22/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.00	27,480.06
07/25/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	75.00	27,555.06
07/27/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	27,595.06
07/29/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.00	27,660.06
08/01/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	155.00	27,815.06
08/01/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	40.00	27,855.06
08/01/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	27,870.06
08/03/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	156.11	28,026.17
08/04/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	175.00	28,201.17
08/05/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	28,206.17
08/08/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	86.46	28,292.63
08/11/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.00	28,382.63
08/11/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.15	28,392.78
08/15/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	28,412.78
08/15/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	105.00	28,517.78
08/17/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	28,537.78
08/19/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	28,542.78
08/19/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	70.00	28,612.78
08/22/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.87	28,658.65
08/24/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	28,698.65
08/26/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.00	28,763.65
08/30/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.00	28,853.65

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
08/31/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	28,868.65
09/01/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	30.00	28,898.65
09/01/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	129.16	29,027.81
09/02/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.00	29,087.81
09/06/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	29,107.81
09/06/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	194.46	29,302.27
09/07/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	110.00	29,412.27
09/09/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	29,442.27
09/12/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	29,457.27
09/12/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	92.88	29,550.15
09/12/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	29,560.15
09/15/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	95.00	29,655.15
09/19/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	13.98	29,669.13
09/19/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.89	29,755.02
09/23/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	95.00	29,850.02
09/28/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	29,860.02
09/28/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	139.13	29,999.15
09/29/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	18.99	30,018.14
09/30/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	28.09	30,046.23
09/30/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	30,051.23
10/03/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	298.16	30,349.39
10/03/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	30,354.39
10/05/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	73.15	30,427.54
10/06/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	206.01	30,633.55
10/07/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	6.02	30,639.57
10/07/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.00	30,699.57
10/11/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	30,704.57
10/12/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	30,714.57
10/12/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	134.93	30,849.50
10/14/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	30,854.50
10/14/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.48	30,934.98
10/20/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	12.97	30,947.95
10/20/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	95.83	31,043.78
10/24/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	31,053.78
10/24/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	97.61	31,151.39
10/25/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	31,161.39
10/26/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.00	31,226.39
10/28/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.00	31,291.39
10/31/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	114.11	31,405.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/02/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	31,425.50
11/02/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	125.00	31,550.50
11/04/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	185.50	31,736.00
11/07/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	31,776.00
11/07/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	31,781.00
11/09/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	74.49	31,855.49
11/09/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	31,860.49
11/10/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	95.00	31,955.49
11/14/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	70.00	32,025.49
11/14/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	32,040.49
11/15/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	22.12	32,062.61
11/15/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	32,082.61
11/16/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	32,097.61
11/21/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	159.42	32,257.03
11/21/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	12.72	32,269.75
11/23/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	32,289.75
11/23/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	32,294.75
11/28/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	130.00	32,424.75
11/28/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	32,434.75
11/30/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.14	32,519.89
11/30/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	32,529.89
12/02/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	32,544.89
12/02/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	150.40	32,695.29
12/05/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	288.67	32,983.96
12/07/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	33,023.96
12/09/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	33,053.96
12/12/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	33,058.96
12/12/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	33,063.96
12/12/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	125.53	33,189.49
12/16/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	70.00	33,259.49
12/19/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	70.00	33,329.49
12/22/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.00	33,394.49
12/23/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	11.88	33,406.37
12/27/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	64.78	33,471.15
12/28/2011	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	33,491.15
12/29/2011	Deposit				Sewer Charge	Tremont Money Market:Water Fund	102.04	33,593.19
01/03/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	279.19	33,872.38
01/03/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	33,882.38
01/04/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	0.13	33,882.51

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/04/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	180.00	34,062.51
01/05/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	34,097.51
01/06/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.80	34,138.31
01/06/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	34,148.31
01/09/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	108.88	34,257.19
01/09/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	34,262.19
01/13/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	34,347.19
01/13/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	34,362.19
01/17/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	55.00	34,417.19
01/23/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	30.00	34,447.19
01/23/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	162.28	34,609.47
01/27/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	34,624.47
01/27/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.00	34,684.47
01/30/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	155.03	34,839.50
01/31/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	35.00	34,874.50
02/01/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	34,879.50
02/01/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	144.90	35,024.40
02/03/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	193.14	35,217.54
02/06/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	35,222.54
02/06/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	35,232.54
02/06/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	130.00	35,362.54
02/07/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	27.00	35,389.54
02/10/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	35,399.54
02/10/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	35,484.54
02/15/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	35,489.54
02/15/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	105.00	35,594.54
02/21/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	35,614.54
02/21/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	118.50	35,733.04
02/23/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	35,743.04
02/23/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.00	35,808.04
02/24/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	35,843.04
02/27/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	34.19	35,877.23
02/27/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	94.97	35,972.20
02/29/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	75.00	36,047.20
02/29/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	36,052.20
03/02/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	171.25	36,223.45
03/02/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	36,228.45
03/05/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	242.63	36,471.08
03/05/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	36,486.08

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/06/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	36,491.08
03/08/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	64.91	36,555.99
03/09/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.00	36,645.99
03/12/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.41	36,726.40
03/12/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	36,736.40
03/14/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	36,756.40
03/16/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	70.00	36,826.40
03/19/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	52.38	36,878.78
03/19/2012	Deposit		Sewer Services		Sewer Charge	Illinois Funds:Water Fund - credit card	2.57	36,881.35
03/21/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	36,961.35
03/21/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	36,966.35
03/27/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	36,976.35
03/27/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	70.00	37,046.35
03/29/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	37,056.35
03/29/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.00	37,121.35
04/02/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	37,136.35
04/02/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	252.13	37,388.48
04/03/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	37,393.48
04/03/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	115.00	37,508.48
04/04/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	125.00	37,633.48
04/09/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	37,638.48
04/09/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	106.83	37,745.11
04/13/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	119.00	37,864.11
04/16/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	37,869.11
04/16/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	99.91	37,969.02
04/20/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	37,979.02
04/25/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	37,994.02
04/25/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	67.53	38,061.55
04/25/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	112.92	38,174.47
04/27/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.00	38,264.47
04/27/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	40.00	38,304.47
04/30/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	103.59	38,408.06
04/30/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	38,438.06
04/30/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	22.43	38,460.49
04/30/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	38,465.49
04/30/2012	Journal Entry	ADJ79			Sewer Charge	-Split-	1,440.69	39,906.18
04/30/2012	Journal Entry	ADJ80			Sewer Charge	-Split-	-1,605.00	38,301.18
05/01/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.20	38,351.38
05/01/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	38,361.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
05/03/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	176.66	38,538.04
05/03/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	38,558.04
05/06/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	153.33	38,711.37
05/06/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	38,716.37
05/07/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	38,721.37
05/07/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	38,726.37
05/08/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	38,756.37
05/09/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	69.76	38,826.13
05/09/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	38,831.13
05/10/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.00	38,876.13
05/10/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	38,886.13
05/11/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	38,901.13
05/14/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.00	38,961.13
05/16/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	70.10	39,031.23
05/16/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	39,046.23
05/17/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	39,081.23
05/17/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	39,086.23
05/18/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	22.30	39,108.53
05/21/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	39,143.53
05/23/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	39,163.53
05/24/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	39,178.53
05/25/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	39,193.53
05/29/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	49.80	39,243.33
05/29/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	39,248.33
05/30/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.00	39,308.33
05/30/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	39,313.33
05/31/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	39,348.33
06/01/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	54.21	39,402.54
06/04/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	304.07	39,706.61
06/04/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	3.68	39,710.29
06/04/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	39,730.29
06/05/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.00	39,775.29
06/05/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	39,785.29
06/05/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	39,790.29
06/06/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.55	39,830.84
06/07/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	39,840.84
06/07/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	39,845.84
06/08/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	39,880.84
06/11/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	39,885.84

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
06/11/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.00	39,950.84
06/12/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	49.62	40,000.46
06/13/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	40,015.46
06/14/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	40,040.46
06/15/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	48.26	40,088.72
06/18/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.03	40,128.75
06/19/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	40,163.75
06/21/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	40,198.75
06/22/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	40,238.75
06/25/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	40,268.75
06/25/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	40,278.75
06/25/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	40,283.75
06/26/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	40,303.75
06/28/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	70.00	40,373.75
06/28/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	40,383.75
06/29/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	97.70	40,481.45
06/29/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	40,486.45
07/02/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	161.32	40,647.77
07/02/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	4.24	40,652.01
07/03/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	40,657.01
07/03/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	120.00	40,777.01
07/03/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	40,782.01
07/05/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	130.00	40,912.01
07/05/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	40,922.01
07/10/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	93.14	41,015.15
07/10/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	40.00	41,055.15
07/12/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.51	41,095.66
07/12/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	30.00	41,125.66
07/13/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	41,160.66
07/17/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	74.45	41,235.11
07/17/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	41,240.11
07/18/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	41,255.11
07/18/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	41,260.11
07/19/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	36.83	41,296.94
07/20/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	41,316.94
07/23/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.00	41,361.94
07/23/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	41,366.94
07/23/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	41,371.94
07/24/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	41,391.94

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
07/25/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.00	41,436.94
07/26/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	41,456.94
07/26/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	41,466.94
07/27/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	41,496.94
07/27/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	41,506.94
07/30/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	41,511.94
07/30/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	110.86	41,622.80
07/31/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	41,652.80
07/31/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	41,657.80
08/01/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	79.77	41,737.57
08/02/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	97.80	41,835.37
08/02/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	41,845.37
08/03/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	41,850.37
08/03/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	41,930.37
08/03/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	132.82	42,063.19
08/13/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.83	42,084.02
08/13/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	257.26	42,341.28
08/14/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	42,371.28
08/15/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.76	42,382.04
08/15/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	19.72	42,401.76
08/16/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	29.26	42,431.02
08/17/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	42,446.02
08/17/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	42,476.02
08/20/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	39.82	42,515.84
08/22/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	42,525.84
08/22/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	42,545.84
08/24/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	42,560.84
08/27/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	42,595.84
08/29/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	42,600.84
08/29/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	42,630.84
08/30/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	32.20	42,663.04
08/31/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.41	42,708.45
08/31/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	108.70	42,817.15
09/04/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	241.31	43,058.46
09/04/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	35.00	43,093.46
09/05/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	43,098.46
09/05/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	115.61	43,214.07
09/06/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	43,239.07
09/06/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	43,244.07

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
09/07/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	43,264.07
09/10/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	43,344.07
09/10/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	43,349.07
09/11/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	43,379.07
09/11/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	19.49	43,398.56
09/11/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	43,403.56
09/12/2012	Deposit				Sewer Charge	Tremont Money Market	35.49	43,439.05
09/13/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	49.38	43,488.43
09/14/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	29.15	43,517.58
09/17/2012	Deposit				Sewer Charge	Tremont Money Market	75.05	43,592.63
09/17/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	43,597.63
09/18/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	82.89	43,680.52
09/19/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	43,685.52
09/19/2012	Deposit				Sewer Charge	Tremont Money Market	30.00	43,715.52
09/19/2012	Deposit				Sewer Charge	Tremont Money Market	20.00	43,735.52
09/20/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	43,745.52
09/24/2012	Deposit				Sewer Charge	Tremont Money Market	78.44	43,823.96
09/24/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	43,838.96
09/25/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	43,853.96
09/27/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	43,873.96
09/27/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.21	43,934.17
09/28/2012	Deposit				Sewer Charge	Tremont:MM General Fund	5.00	43,939.17
09/28/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	78.40	44,017.57
09/28/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	44,022.57
09/28/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	54.95	44,077.52
10/01/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	82.89	44,160.41
10/01/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	24.00	44,184.41
10/02/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	54.95	44,239.36
10/02/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	54.95	44,294.31
10/02/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	44,304.31
10/02/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	78.40	44,382.71
10/03/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	47.65	44,430.36
10/03/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	118.16	44,548.52
10/04/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	44,553.52
10/07/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	44,593.52
10/07/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	123.18	44,716.70
10/07/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	44,721.70
10/13/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	44,731.70
10/15/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	44,756.70

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/15/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	29.02	44,785.72
10/15/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	44,805.72
10/16/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	99.46	44,905.18
10/17/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	44,935.18
10/19/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	24.41	44,959.59
10/19/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	24.41	44,984.00
10/19/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	46.09	45,030.09
10/19/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	18.42	45,048.51
10/22/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	45,053.51
10/22/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	57.18	45,110.69
10/22/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	57.18	45,167.87
10/23/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	24.43	45,192.30
10/24/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.00	45,237.30
10/28/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	45,242.30
10/29/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	45,247.30
10/29/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.74	45,333.04
10/31/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	27.35	45,360.39
10/31/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	45,365.39
10/31/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	45,390.39
10/31/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	45,400.39
11/02/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	45,415.39
11/02/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	38.98	45,454.35
11/02/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	105.00	45,559.35
11/02/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	55.89	45,615.24
11/04/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	45,620.24
11/05/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	68.73	45,688.97
11/05/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	45,693.97
11/05/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	45,728.97
11/05/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	45,808.97
11/06/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	45,828.97
11/07/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	45,863.97
11/08/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	45,873.97
11/08/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	45,878.97
11/13/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	45,893.97
11/13/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	102.80	45,996.77
11/15/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	58.41	46,055.18
11/16/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	104.01	46,159.19
11/20/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	27.42	46,186.61
11/20/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	46,201.61

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/20/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	46,216.61
11/21/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	12.38	46,228.99
11/21/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	46,233.99
11/21/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.88	46,284.87
11/26/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	93.45	46,378.32
11/27/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	46,408.32
11/28/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	46,423.32
11/28/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	46,443.32
12/02/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	46,453.32
12/02/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	46,463.32
12/02/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	86.27	46,549.59
12/02/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	105.00	46,654.59
12/03/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	95.00	46,749.59
12/03/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.52	46,770.11
12/03/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	99.09	46,869.20
12/03/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	21.15	46,890.35
12/07/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	32.22	46,922.57
12/07/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.20	46,947.77
12/07/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	46,972.77
12/07/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	55.00	47,027.77
12/07/2012	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	47,037.77
12/07/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	47,042.77
12/07/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	14.34	47,057.11
12/17/2012	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	47,062.11
01/04/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	70.20	47,132.31
01/07/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.29	47,192.60
01/13/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	16.12	47,208.72
01/14/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	76.07	47,284.79
07/08/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	47,299.79
07/11/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	47,304.79
07/11/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	19.57	47,324.36
07/11/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.20	47,409.56
07/12/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	84.37	47,493.93
07/12/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	47,578.93
07/12/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.00	47,623.93
07/12/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	74.49	47,698.42
07/22/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	47,703.42
07/22/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	7.00	47,710.42
07/22/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	76.33	47,786.75

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
07/22/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	47,801.75
07/23/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	47,806.75
07/23/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	63.64	47,870.39
07/23/2013	Deposit				Sewer Charge	Illinois Funds:Waterworks Fund	10.00	47,880.39
07/23/2013	Deposit				Sewer Charge	Illinois Funds:Waterworks Fund	10.33	47,890.72
07/24/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	52.79	47,943.51
07/26/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	87.13	48,030.64
07/29/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	48,040.64
07/29/2013	Deposit				Sewer Charge	Illinois Funds:Waterworks Fund	5.00	48,045.64
07/29/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	67.17	48,112.81
07/31/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	48,197.81
08/01/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	48,212.81
08/01/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	101.80	48,314.61
08/03/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	48,319.61
08/03/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	72.14	48,391.75
08/03/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	48,401.75
08/03/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.29	48,417.04
08/03/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.00	48,507.04
08/03/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	43.77	48,550.81
08/12/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	87.41	48,638.22
08/12/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	40.00	48,678.22
08/12/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	94.92	48,773.14
08/12/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	48,783.14
08/12/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	34.46	48,817.60
08/12/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	77.84	48,895.44
08/23/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	110.73	49,006.17
08/23/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	49,011.17
08/23/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.02	49,056.19
08/23/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	49,076.19
08/23/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	49,086.19
08/23/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	100.12	49,186.31
08/23/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	13.00	49,199.31
08/23/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	49,209.31
08/23/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	49,214.31
08/26/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	49,219.31
08/26/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.00	49,279.31
09/06/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	28.42	49,307.73
09/06/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	75.00	49,382.73

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
09/06/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	49,462.73
09/06/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	13.34	49,476.07
09/06/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.74	49,556.81
09/06/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.69	49,647.50
09/06/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	71.64	49,719.14
09/06/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	70.00	49,789.14
09/11/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	32.37	49,821.51
09/11/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	105.00	49,926.51
09/11/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	38.49	49,965.00
09/13/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	49,970.00
09/13/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.78	49,995.78
09/13/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.33	50,046.11
09/16/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	50,131.11
09/16/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	50,151.11
09/17/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	50,156.11
09/20/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	23.65	50,179.76
09/20/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	50,219.76
09/20/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.21	50,264.97
09/20/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	50,269.97
09/25/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	33.63	50,303.60
09/25/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.83	50,364.43
09/25/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	50,369.43
09/27/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	50,399.43
09/27/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	29.82	50,429.25
09/30/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.00	50,479.25
09/30/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	50,559.25
10/02/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	92.89	50,652.14
10/02/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	50,692.14
10/02/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	50,697.14
10/02/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	50,707.14
10/02/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	50,727.14
10/04/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	79.22	50,806.36
10/04/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	28.26	50,834.62
10/04/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	82.42	50,917.04
10/04/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	50,922.04
10/10/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	62.62	50,984.66
10/10/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	51,004.66
10/10/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	109.51	51,114.17
10/10/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	21.66	51,135.83

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/15/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	7.00	51,142.83
10/15/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	51,172.83
10/24/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	16.49	51,189.32
10/24/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	55.00	51,244.32
10/24/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.27	51,279.59
10/24/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	51,299.59
10/24/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	51,319.59
10/24/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	51,324.59
10/24/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	51,334.59
10/28/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.00	51,384.59
10/28/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	51,394.59
10/28/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	51,429.59
10/30/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	42.66	51,472.25
10/30/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	51,477.25
10/30/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	51,487.25
11/01/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	51,497.25
11/01/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	116.97	51,614.22
11/06/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	23.61	51,637.83
11/06/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	53.90	51,691.73
11/06/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.00	51,781.73
11/06/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.00	51,871.73
11/06/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	98.55	51,970.28
11/06/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	74.93	52,045.21
11/06/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	52,055.21
11/06/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	4.85	52,060.06
11/06/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	52,075.06
11/12/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	49.38	52,124.44
11/12/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	52,209.44
11/12/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	52,244.44
11/13/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	52,254.44
11/13/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	52,264.44
11/14/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	18.59	52,283.03
11/14/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	44.99	52,328.02
11/14/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.09	52,343.11
11/19/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	52,348.11
11/19/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	52,383.11
11/19/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	52,408.11
11/25/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	110.00	52,518.11
11/25/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	52,523.11

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/25/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	66.00	52,589.11
11/27/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	52,624.11
11/27/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	52,629.11
11/27/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	52,669.11
12/03/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.92	52,720.03
12/03/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	99.59	52,819.62
12/03/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	100.00	52,919.62
12/03/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	52,999.62
12/03/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	53,009.62
12/03/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	53,029.62
12/04/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	53,044.62
12/04/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	120.24	53,164.86
12/04/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.00	53,214.86
12/04/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	53,219.86
12/06/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.18	53,230.04
12/06/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	64.22	53,294.26
12/06/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.15	53,314.41
12/13/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	61.74	53,376.15
12/13/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	95.20	53,471.35
12/17/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	46.87	53,518.22
12/17/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	22.22	53,540.44
12/26/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	29.63	53,570.07
12/26/2013	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	25.97	53,596.04
12/26/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	124.48	53,720.52
12/26/2013	Deposit				Sewer Charge	Tremont Money Market:Water Fund	84.31	53,804.83
01/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.68	53,840.51
01/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	34.61	53,875.12
01/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	88.72	53,963.84
01/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	83.28	54,047.12
01/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	13.47	54,060.59
01/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	83.21	54,143.80
01/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	54,178.80
01/03/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	54,183.80
01/03/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	54,188.80
01/03/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	54,203.80
01/03/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	3.26	54,207.06
01/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	54,232.06
01/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	54,252.06
01/06/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	54,257.06

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/06/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	30.00	54,287.06
01/06/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	4.57	54,291.63
01/06/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	89.80	54,381.43
01/10/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	4.03	54,385.46
01/10/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.26	54,390.72
01/10/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	27.41	54,418.13
01/10/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	54,498.13
01/10/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	4.04	54,502.17
01/10/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	54,507.17
01/13/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	54,527.17
01/13/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	110.00	54,637.17
01/17/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	18.04	54,655.21
01/17/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	54,670.21
01/17/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	44.91	54,715.12
01/17/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	54,725.12
01/23/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	54,735.12
01/23/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	54,740.12
01/23/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	54,745.12
01/23/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.00	54,795.12
01/23/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	57.37	54,852.49
01/27/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	24.20	54,876.69
01/27/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	54,901.69
01/27/2014	Deposit				Sewer Charge	Illinois Funds:Waterworks Fund	9.43	54,911.12
01/27/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	54,916.12
01/27/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	84.86	55,000.98
01/30/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.00	55,050.98
01/30/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	55,080.98
01/30/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	13.28	55,094.26
02/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	46.27	55,140.53
02/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	63.62	55,204.15
02/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	88.83	55,292.98
02/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.37	55,373.35
02/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.00	55,463.35
02/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	54.13	55,517.48
02/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	106.14	55,623.62
02/04/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	55,633.62
02/04/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	55,653.62
02/04/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	55,663.62
02/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	55,698.62

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/10/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	30.00	55,728.62
02/10/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	17.27	55,745.89
02/10/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	55,765.89
02/10/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	55,780.89
02/10/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	21.05	55,801.94
02/12/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.00	55,866.94
02/18/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	47.56	55,914.50
02/18/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	94.62	56,009.12
02/18/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	56,019.12
02/18/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.57	56,024.69
02/21/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	56,034.69
02/21/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.25	56,069.94
02/21/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	56,079.94
02/21/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	56,094.94
02/21/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	14.25	56,109.19
02/21/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.00	56,169.19
02/21/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	13.40	56,182.59
02/21/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	56,197.59
02/21/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	7.52	56,205.11
02/24/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	56,225.11
02/24/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	27.15	56,252.26
02/24/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	28.44	56,280.70
02/25/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	56,285.70
02/26/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	74.06	56,359.76
02/26/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	56,364.76
02/28/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	56,399.76
02/28/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.00	56,459.76
02/28/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	56,479.76
03/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	82.64	56,562.40
03/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	86.73	56,649.13
03/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	79.28	56,728.41
03/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	39.83	56,768.24
03/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	62.05	56,830.29
03/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	88.07	56,918.36
03/05/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	18.85	56,937.21
03/05/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	56,947.21
03/05/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	56,967.21
03/06/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	56,997.21
03/11/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	57,007.21

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/11/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	57,022.21
03/11/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	57,032.21
03/11/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	57,057.21
03/11/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.21	57,117.42
03/12/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	49.82	57,167.24
03/14/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	0.21	57,167.45
03/14/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	57,172.45
03/14/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	57,192.45
03/14/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.12	57,202.57
03/14/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	4.88	57,207.45
03/17/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	52.65	57,260.10
03/17/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	57,265.10
03/24/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	57,305.10
03/24/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	9.62	57,314.72
03/24/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	57,329.72
03/24/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	57,349.72
03/24/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	46.73	57,396.45
03/31/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	57,406.45
03/31/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.62	57,427.07
04/01/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	115.29	57,542.36
04/01/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.51	57,622.87
04/01/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	57,702.87
04/01/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	23.49	57,726.36
04/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	57,806.36
04/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	57,891.36
04/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	138.63	58,029.99
04/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	28.09	58,058.08
04/04/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	58,063.08
04/07/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	62.41	58,125.49
04/07/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	23.00	58,148.49
04/07/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	58,158.49
04/08/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	8.45	58,166.94
04/10/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	58,176.94
04/10/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	9.79	58,186.73
04/11/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	58,191.73
04/11/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.13	58,226.86
04/14/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	69.60	58,296.46
04/14/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	58,316.46
04/24/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.01	58,351.47

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
04/24/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	73.37	58,424.84
04/24/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	58,429.84
04/24/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	23.47	58,453.31
04/24/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	51.91	58,505.22
04/24/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	16.56	58,521.78
04/24/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	16.15	58,537.93
04/24/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	58,542.93
04/30/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	87.42	58,630.35
04/30/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	58,640.35
04/30/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.61	58,725.96
04/30/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	58,730.96
04/30/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	58,740.96
04/30/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	58,750.96
04/30/2014	Journal Entry	32			Sewer Charge	-Split-	3,302.83	62,053.79
05/06/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.87	62,079.66
05/06/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.00	62,139.66
05/06/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	77.12	62,216.78
05/06/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	89.74	62,306.52
05/06/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	81.81	62,388.33
05/06/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	98.31	62,486.64
05/06/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	62,496.64
05/06/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	62,501.64
05/06/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	12.16	62,513.80
05/09/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	62,523.80
05/09/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	1.45	62,525.25
05/09/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.00	62,575.25
05/09/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	29.90	62,605.15
05/09/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	62,615.15
05/09/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	62,625.15
05/12/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	62,630.15
05/12/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	111.93	62,742.08
05/12/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	62,752.08
05/16/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	62,757.08
05/16/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	62,767.08
05/16/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	62,772.08
05/16/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	67.62	62,839.70
05/21/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.83	62,880.53
05/21/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.43	62,945.96
05/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	118.78	63,064.74

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
05/29/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	19.66	63,084.40
05/30/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.00	63,129.40
05/30/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	63,134.40
06/02/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	63,219.40
06/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	73.11	63,292.51
06/09/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	63,317.51
06/09/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	75.00	63,392.51
06/09/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	79.95	63,472.46
06/09/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	24.39	63,496.85
06/09/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	63,576.85
06/09/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	63,586.85
06/09/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	63,621.85
06/09/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	44.76	63,666.61
06/09/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	36.72	63,703.33
06/09/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	63,708.33
06/09/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	6.82	63,715.15
06/10/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	63,730.15
06/12/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	63,735.15
06/12/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	108.99	63,844.14
06/16/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	89.29	63,933.43
07/03/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	0.34	63,933.77
07/03/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	63,938.77
07/03/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	11.53	63,950.30
07/03/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	63,955.30
07/03/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	63,965.30
07/03/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	18.44	63,983.74
07/03/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	63,988.74
07/03/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	63,993.74
07/03/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	63,998.74
07/03/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	64,003.74
07/03/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	64,008.74
07/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	100.00	64,108.74
07/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.58	64,194.32
07/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.89	64,260.21
07/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	32.45	64,292.66
07/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	63.73	64,356.39
07/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	119.20	64,475.59
07/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	64,510.59
07/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	72.39	64,582.98

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
07/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	36.90	64,619.88
07/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	97.30	64,717.18
07/03/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	93.85	64,811.03
07/10/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	64,816.03
07/10/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	64,821.03
07/10/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	64,836.03
07/10/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	64,841.03
07/10/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	92.75	64,933.78
07/10/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	124.43	65,058.21
07/14/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	65,093.21
07/14/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	55.00	65,148.21
07/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	57.30	65,205.51
07/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	59.13	65,264.64
07/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	92.93	65,357.57
07/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	29.66	65,387.23
07/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.00	65,477.23
07/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	32.45	65,509.68
07/29/2014	Deposit				Sewer Charge	Illinois Funds:Waterworks Fund	5.00	65,514.68
07/29/2014	Deposit				Sewer Charge	Illinois Funds:Waterworks Fund	10.39	65,525.07
07/29/2014	Deposit				Sewer Charge	Illinois Funds:Waterworks Fund	5.00	65,530.07
07/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	65,560.07
08/01/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	65,575.07
08/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	111.17	65,686.24
08/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	91.19	65,777.43
08/05/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	65,782.43
08/05/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	65,797.43
08/05/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	65,802.43
08/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	33.65	65,836.08
08/08/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	65,841.08
08/08/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	23.18	65,864.26
08/08/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	86.66	65,950.92
08/08/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.00	66,040.92
08/08/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	91.91	66,132.83
08/08/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	34.94	66,167.77
08/08/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	66,182.77
08/08/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	66,197.77
08/08/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	23.42	66,221.19
08/08/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	4.42	66,225.61

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
08/08/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	66,230.61
08/15/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	66,255.61
08/15/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.45	66,291.06
08/15/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	95.58	66,386.64
08/15/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	66,391.64
08/15/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	66,406.64
08/15/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	12.11	66,418.75
08/15/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	66,433.75
08/25/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	66,453.75
08/25/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	66,473.75
08/25/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	66,488.75
08/25/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.36	66,554.11
08/25/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.00	66,504.11
08/25/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	66,524.11
08/25/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	3.45	66,527.56
08/25/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	66,532.56
08/25/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	66,572.56
08/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	66,597.56
08/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	54.44	66,752.00
08/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	66,772.00
08/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	66,787.00
08/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	66,792.00
09/04/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	66,797.00
09/04/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	66,812.00
09/04/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	11.56	66,823.56
09/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	88.10	66,911.66
09/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	130.71	67,042.37
09/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	99.07	67,141.44
09/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	67,226.44
09/04/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	82.81	67,309.25
09/09/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	67,324.25
09/09/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	42.51	67,366.76
09/09/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	87.73	67,454.49
09/09/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	67,459.49
09/09/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	67,489.49
09/16/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	87.42	67,576.91
09/16/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	67,586.91
09/16/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	67,591.91
09/16/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	67,601.91

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
09/22/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.53	67,607.44
09/22/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	42.30	67,649.74
09/22/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	34.53	67,684.27
09/22/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	11.24	67,695.51
09/22/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	67,705.51
09/22/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	67,710.51
09/22/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.53	67,736.04
09/23/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	67,751.04
09/23/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	67,771.04
09/23/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	11.52	67,782.56
09/24/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	17.28	67,799.84
09/24/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	1.66	67,801.50
09/26/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	67,821.50
09/26/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	67,841.50
09/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	62.05	67,903.55
09/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	49.77	67,953.32
09/29/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	67,963.32
10/02/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	21.55	67,984.87
10/02/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.00	68,044.87
10/02/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	68,074.87
10/02/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	92.39	68,167.26
10/06/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	68,182.26
10/06/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	39.13	68,221.39
10/06/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	104.40	68,325.79
10/06/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.00	68,375.79
10/06/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	94.13	68,469.92
10/06/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	68,474.92
10/06/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	68,484.92
10/06/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	68,494.92
10/08/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	7.89	68,502.81
10/08/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	68,507.81
10/08/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	68,537.81
10/08/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	68,552.81
10/10/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	68,567.81
10/10/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	25.00	68,592.81
10/10/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	68,597.81
10/14/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.00	68,662.81
10/14/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	27.49	68,690.30
10/21/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	3.00	68,693.30

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/21/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.45	68,703.75
10/21/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	86.43	68,790.18
10/21/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	37.95	68,828.13
10/21/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	11.96	68,840.09
10/21/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	68,850.09
10/21/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	68,885.09
10/21/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	9.39	68,894.48
10/21/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	68,899.48
10/21/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	2.33	68,901.81
10/21/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	68,906.81
10/21/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	3.44	68,910.25
11/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	33.09	68,943.34
11/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	14.33	68,957.67
11/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	91.24	69,048.91
11/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	69,133.91
11/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	84.62	69,218.53
11/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	86.37	69,304.90
11/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	69,389.90
11/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	100.00	69,489.90
11/05/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	45.99	69,535.89
11/05/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	69,540.89
11/05/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	69,545.89
11/05/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	69,555.89
11/06/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	31.83	69,587.72
11/06/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	69,612.72
11/12/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	69,637.72
11/12/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	72.34	69,710.06
11/12/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	69,725.06
11/12/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	69,740.06
11/12/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	69,745.06
11/14/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	69,750.06
11/14/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	69,760.06
11/14/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	17.66	69,777.72
11/14/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	14.62	69,792.34
11/17/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	49.90	69,842.24
11/17/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	25.00	69,867.24
12/01/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	69,897.24
12/01/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	34.51	69,931.75
12/01/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	82.43	70,014.18

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
12/01/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	70,099.18
12/01/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	70,104.18
12/01/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	70,124.18
12/01/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	64.73	70,188.91
12/01/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	33.90	70,222.81
12/01/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	84.56	70,307.37
12/01/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	70,312.37
12/01/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	70,322.37
12/01/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	70,332.37
12/02/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	70,342.37
12/02/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	70,347.37
12/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	28.01	70,375.38
12/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	70,405.38
12/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.68	70,471.06
12/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	108.99	70,580.05
12/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	102.55	70,682.60
12/05/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	52.48	70,735.08
12/05/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	70,740.08
12/05/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	70,745.08
12/05/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	70,760.08
12/08/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	55.00	70,815.08
12/08/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	25.00	70,840.08
12/12/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	70,845.08
12/12/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.00	70,925.08
12/15/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	70,940.08
12/15/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	70,955.08
12/15/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	13.99	70,969.07
12/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	70,999.07
12/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	95.09	71,094.16
12/29/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	71,109.16
12/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	71,134.16
12/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	71,139.16
12/29/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	71,149.16
12/29/2014	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.44	71,159.60
12/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	75.81	71,235.41
12/29/2014	Deposit				Sewer Charge	Tremont Money Market:Water Fund	86.39	71,321.80
01/06/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	71,326.80
01/06/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	71,331.80
01/06/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	71,341.80

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.14	71,381.94
01/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	71,391.94
01/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	36.88	71,428.82
01/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	97.57	71,526.39
01/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	101.83	71,628.22
01/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	108.13	71,736.35
01/06/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	27.92	71,764.27
01/14/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	52.00	71,816.27
01/14/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	71,821.27
01/14/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	42.33	71,863.60
01/14/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	79.85	71,943.45
01/14/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	36.63	71,980.08
01/16/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	71,985.08
01/16/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	71,995.08
01/16/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	72,000.08
01/16/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	72,015.08
01/21/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	72,020.08
01/21/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	72,035.08
01/21/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	29.19	72,064.27
01/21/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.77	72,105.04
01/21/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	13.59	72,118.63
01/21/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	72,148.63
01/21/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	72,153.63
01/23/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	13.33	72,166.96
01/23/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.84	72,187.80
01/23/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	72,192.80
01/23/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	72,232.80
01/26/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	72,247.80
02/03/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	72,257.80
02/03/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	72,262.80
02/03/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	55.00	72,317.80
02/03/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	72,327.80
02/03/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	72,342.80
02/03/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	72,372.80
02/03/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	110.64	72,483.44
02/03/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	111.05	72,594.49
02/03/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.00	72,634.49
02/03/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	64.53	72,699.02
02/03/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	36.66	72,735.68

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/03/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	23.18	72,758.86
02/04/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	72,843.86
02/04/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.00	72,908.86
02/04/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	66.10	72,974.96
02/04/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.08	72,985.04
02/05/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	73,010.04
02/05/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	73,015.04
02/11/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	48.66	73,063.70
02/11/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	73,068.70
02/11/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	7.75	73,076.45
02/11/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	2.55	73,079.00
02/11/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	84.23	73,163.23
02/11/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	73,173.23
02/11/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	73,198.23
02/13/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	73,213.23
02/13/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	32.30	73,245.53
02/17/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.46	73,255.99
02/17/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	73,260.99
02/20/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	73,265.99
02/20/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	9.81	73,275.80
02/20/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	73,290.80
02/20/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	80.46	73,371.26
02/20/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	6.43	73,377.69
02/20/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	73,382.69
02/23/2015	Deposit				Sewer Charge	Illinois Funds:General Fund	15.00	73,397.69
02/23/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.00	73,442.69
03/03/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	25.00	73,467.69
03/03/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	25.00	73,492.69
03/03/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	73,497.69
03/03/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	73,502.69
03/03/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	73,527.69
03/03/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	66.52	73,594.21
03/03/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	88.58	73,682.79
03/03/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	73,702.79
03/03/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	40.46	73,743.25
03/03/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	75.46	73,818.71
03/04/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	73,848.71
03/04/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	78.37	73,927.08
03/04/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	100.00	74,027.08

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/04/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	100.00	74,127.08
03/04/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	74,142.08
03/04/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.42	74,162.50
03/05/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	47.25	74,209.75
03/11/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	74,214.75
03/11/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	25.00	74,239.75
03/11/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	74,244.75
03/11/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	11.26	74,256.01
03/11/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	74,261.01
03/11/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	71.24	74,332.25
03/11/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	74,342.25
03/12/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	74,352.25
03/13/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	74,357.25
03/13/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	105.00	74,462.25
03/16/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	12.08	74,474.33
03/16/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	74,479.33
03/16/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	74,494.33
03/16/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	31.93	74,526.26
03/17/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	74,531.26
03/17/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	74,546.26
03/17/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	74,561.26
03/19/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	74,566.26
03/19/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	3.09	74,569.35
03/19/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	74,579.35
03/19/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	74,589.35
03/19/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	74,609.35
04/01/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.00	74,669.35
04/01/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	74,679.35
04/01/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	74,689.35
04/01/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	74,699.35
04/01/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	49.95	74,749.30
04/01/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	109.92	74,859.22
04/01/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	100.00	74,959.22
04/01/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	74,974.22
04/01/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	74,994.22
04/01/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	75,004.22
04/01/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	75,024.22
04/01/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	75,029.22
04/01/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	25.00	75,054.22

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
04/02/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	33.83	75,088.05
04/02/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	75,108.05
04/02/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	6.02	75,114.07
04/02/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	75,144.07
04/03/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	12.06	75,156.13
04/03/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	91.82	75,247.95
04/03/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	75,257.95
04/03/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	75,262.95
04/03/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	30.00	75,292.95
04/03/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	75,297.95
04/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	85.00	75,382.95
04/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	50.00	75,432.95
04/06/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	75,437.95
04/13/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	75,442.95
04/13/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.32	75,533.27
04/13/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	62.03	75,595.30
04/13/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	75,610.30
04/13/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	75,615.30
04/13/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	75,625.30
04/13/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	12.23	75,637.53
04/13/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	43.52	75,681.05
04/13/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	75,686.05
04/13/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	75,696.05
04/17/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	75,701.05
04/17/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	6.99	75,708.04
04/17/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.00	75,753.04
04/17/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	33.50	75,786.54
04/17/2015	Deposit		sewer charges		Sewer Charge	Tremont Money Market:Water Fund	0.03	75,786.57
04/21/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	9.64	75,796.21
04/21/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	29.47	75,825.68
04/21/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	75,835.68
04/21/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	75,865.68
04/22/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	75,900.68
04/22/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	36.16	75,936.84
04/27/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	56.89	75,993.73
04/27/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	46.31	76,040.04
04/27/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	20.00	76,060.04
04/27/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	76,065.04
04/27/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	76,070.04

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
04/28/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	48.19	76,118.23
04/29/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.00	76,163.23
04/29/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	76,178.23
05/01/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	75.00	76,253.23
05/01/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	76,263.23
05/01/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	74.34	76,337.57
05/01/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	8.16	76,345.73
05/01/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	76,355.73
05/05/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	76,370.73
05/05/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	4.81	76,375.54
05/05/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	48.62	76,424.16
05/05/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	110.00	76,534.16
05/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.12	76,569.28
05/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	110.00	76,679.28
05/06/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	76,684.28
05/06/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	76,689.28
05/06/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	76,699.28
05/06/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	44.36	76,743.64
05/07/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	76,753.64
05/07/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	76,763.64
05/14/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	76,788.64
05/14/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	76,793.64
05/14/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	76,803.64
05/14/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	76,813.64
05/14/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	76,828.64
05/14/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	69.41	76,898.05
05/14/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	76,908.05
05/14/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	21.83	76,929.88
05/14/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	76,939.88
05/14/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	76,944.88
05/18/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	76,954.88
05/18/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	76,969.88
05/18/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.43	76,985.31
05/18/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	45.00	77,030.31
05/18/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	38.98	77,069.29
05/19/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	19.97	77,089.26
05/29/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	77,094.26
05/29/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	77,104.26
05/29/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	77,114.26

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
05/29/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	4.09	77,118.35
05/29/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	77,133.35
05/29/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	20.00	77,153.35
05/29/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	77,163.35
05/29/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	88.12	77,251.47
05/29/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	77,261.47
05/29/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.19	77,276.66
05/29/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	33.17	77,309.83
06/08/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	16.84	77,326.67
06/08/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	11.66	77,338.33
06/08/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	77,348.33
06/08/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	77,353.33
06/08/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	77,363.33
06/08/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	77,368.33
06/08/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	90.08	77,458.41
06/08/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	77,463.41
06/08/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	33.99	77,497.40
06/08/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	64.25	77,561.65
06/08/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	77,576.65
06/08/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	92.23	77,668.88
06/08/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	75.03	77,743.91
06/08/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	77,778.91
06/08/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	9.57	77,788.48
06/08/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	58.60	77,847.08
06/12/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	77,872.08
06/12/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.00	77,932.08
06/12/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	35.00	77,967.08
06/12/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	13.73	77,980.81
06/12/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	77,985.81
06/12/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	25.00	78,010.81
06/15/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	79.11	78,089.92
06/24/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	78,094.92
06/24/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	78,104.92
06/24/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	78,114.92
06/24/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	14.48	78,129.40
06/24/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	78,134.40
06/24/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	78,139.40
06/24/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	78,149.40
06/24/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	78,164.40

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
06/24/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	25.00	78,189.40
06/24/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	75.00	78,264.40
06/24/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	49.34	78,313.74
07/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	10.00	78,323.74
07/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	67.65	78,391.39
07/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	89.77	78,481.16
07/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	76.78	78,557.94
07/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	19.66	78,577.60
07/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	78,592.60
07/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	78,597.60
07/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	94.03	78,691.63
07/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	9.16	78,700.79
07/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	65.90	78,786.69
07/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	52.83	78,839.52
07/06/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	44.84	78,884.36
07/06/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	15.00	78,899.36
07/06/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	78,904.36
07/06/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	78,909.36
07/06/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	78,914.36
07/06/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	78,919.36
07/06/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	23.34	78,942.70
07/07/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	78,947.70
07/07/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	78,952.70
07/07/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	78,957.70
07/08/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	78,967.70
07/13/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	72.32	79,040.02
07/13/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	30.00	79,070.02
07/13/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	55.00	79,125.02
07/13/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	5.00	79,130.02
07/13/2015	Deposit				Sewer Charge	Illinois Funds:Waterworks Fund	5.00	79,135.02
07/21/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	9.33	79,144.35
07/21/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	15.00	79,159.35
07/21/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	56.54	79,215.89
07/21/2015	Deposit				Sewer Charge	Tremont Money Market:Water Fund	60.00	79,275.89
07/21/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	25.79	79,301.68
07/21/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	10.00	79,311.68
07/21/2015	Deposit				Sewer Charge	Illinois Funds:Water Fund - credit card	5.00	79,316.68
<b>Total for Sewer Charge</b>							<b>\$79,316.68</b>	
<b>TOTAL</b>							<b>\$79,316.68</b>	