

ROAD & BRIDGE

April 2013

RECAPITULATION

Beginning of month balance as of: 4/1/13

Certificates of Deposit	\$	0.00
Savings Account		321,217.57
Checking Account		1,066.53
		<u>322,284.10</u>

Revenue 59,976.85

Expenditures	(46,421.08)
	<u>335,839.87</u>

Non-Revenue

Sale of Warrant	0.00
Payment of Warrant	0.00

End of month balance as of: 4/30/13

335,839.87

Certificate of Deposit/Money Market	0.00
Saving Account	331,194.42
Checking Account	4,645.45
	<u>335,839.87</u>

**\$ 335,839.87

Reserved Funds: Minus - IMRF, Liability Ins., S.S.

IMRF	(8,156.88)
Liability Ins.	(11,182.26)
S.S.	4,465.00

TOTAL ROAD & BRIDGE FUNDS AVAILABLE

**\$ 320,965.73

Non-Revenue;Outstanding

Bond; Continental Cable System	2,000.00
Tax Warrant	0.00

REVENUE:

4/10/13	J.Topinka-IL Comptroller;PPR Tax-April	Town	55,241.02
		Cities	2,758.94
4/25/13	Will Cty Circuit Clerk;Fines 3/1-3/31/13		166.51
4/30/13	Lockport Twp Park District;Dec thru February 2013		202.29
4/30/13	Standard Shuttle;Diesel fuel @3.50 p.g.-March		1,599.50
4/30/13	First Midwest Bank:Interest on Savings		8.59
			<u>59,976.85</u>

Checking Book Balance	4/30/13	4,645.45
Outstanding checks		1,703.43
Checking Bank Balance	4/30/13	<u>6,348.88</u>

OUTSTANDING CHECKS

Check#	Amount
17092	183.79
17129	931.13
17144	104.40
17145	484.11
	<u>1,703.43</u>