

ROAD & BRIDGE

February 2013

RECAPITULATION

Beginning of month balance as of:	2/1/13		
Certificates of Deposit		\$	0.00
Savings Account			454,863.01
Checking Account			3,315.53
			<u>458,178.54</u>
Revenue			513.15
Expenditures			<u>(109,748.74)</u>
			348,942.95
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	2/28/13		<u>348,942.95</u>
Certificate of Deposit/Money Market			0.00
Saving Account			348,376.16
Checking Account			566.79
			<u>566.79</u>
		*\$	348,942.95
Reserved Funds: Minus - IMRF, Liability Ins., S.S.			
		IMRF	(12,525.53)
		Liability Ins.	(5,338.13)
		S.S.	964.09
<b>**TOTAL ROAD &amp; BRIDGE FUNDS AVAILABLE**</b>		<b>**\$</b>	<b><u>332,043.38</u></b>

Non-Revenue;Outstanding

	Bond; Continental Cable System	2,000.00
	Tax Warrant	0.00
REVENUE:		
2/1/13	Will Cty Treasurer;2011 Mobile Home Tax	Road 2.69
		Liability 0.25
		SS 0.08
		IMRF 0.02
2/8/13	Lockport Twp Park District;Sept. thru November 2012	202.29
2/25/13	Will Cty Circuit Clerk;Fines 1/1-1/31/13	189.18
2/26/13	Lockport Twp Senior Fund;Fuel for January	109.25
2/28/13	First Midwest Bank:Interest on Savings	9.39
		<u>513.15</u>

Checking Book Balance	2/28/13	566.79
Outstanding checks		33,690.63
Checking Bank Balance	2/28/13	<u>34,257.42</u>

OUTSTANDING CHECKS

Check#	Amount	Check#	Amount	Check#	Amount
17059	82.96	17064	30.42	17070	345.78
17060	48.62	17065	4,405.86	17071	125.66
17061	68.10	17066	480.00	17072	100.00
17062	1,331.67	17068	578.98	17076	104.40
17063	83.19	17069	1,403.03	17077	24,501.96
Sub-Totals	1,614.54		6,898.29		25,177.80

TOTAL-OUTSTANDING = 33,690.63