

ROAD & BRIDGE

January 2013

RECAPITULATION

Beginning of month balance as of:	1/1/13		
	Certificates of Deposit	\$	0.00
	Savings Account		470,088.92
	Checking Account		3,878.34
			<u>473,967.26</u>
Revenue			39,774.09
	Expenditures		(55,562.81)
			<u>458,178.54</u>
Non-Revenue			
	Sale of Warrant		0.00
	Payment of Warrant		0.00
End of month balance as of:	1/31/13		<u>458,178.54</u>
	Certificate of Deposit/Money Market		0.00
	Saving Account		454,863.01
	Checking Account		3,315.53
			<u>458,178.54</u>
		**\$	

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

	IMRF	(14,794.40)
	Liability Ins.	(5,337.11)
	S.S.	(910.55)
	**\$	<u>437,136.48</u>

TOTAL ROAD & BRIDGE FUNDS AVAILABLE

Non-Revenue;Outstanding

	Bond; Continental Cable System	2,000.00
	Tax Warrant	0.00

REVENUE:

1/9/13	Standard Shuttle;Diesel fuel @3.50 p.g.		1,337.00
1/9/13	Lockport Twp Park District;June thru August 2012		202.29
1/11/13	J.Topinka-IL Comptroller;PPR Tax-January	Township	34,839.79
		Cities	1,740.03
1/15/13	Lemont Scrap Processing;Salvage scrap metal		1,417.00
1/17/13	Lockport Twp Senior Fund;Fuel for December		95.50
1/18/13	Will Cty Circuit Clerk;Fines 12/1-12/31/12		87.18
1/23/13	Will Cty Treasurer;2011 Levy TIF#1 City of Lockport		43.39
1/31/13	First Midwest Bank:Interest on Savings		11.91
			<u>39,774.09</u>

Checking Book Balance	1/31/13	3,315.53
Outstanding checks		587.25
Checking Bank Balance	1/31/13	<u>3,902.78</u>

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
16993	587.25