

ROAD & BRIDGE

March 2013

RECAPITULATION

Beginning of month balance as of:	3/1/13		
Certificates of Deposit		\$	0.00
Savings Account			348,376.16
Checking Account			566.79
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			348,942.95
Revenue			22,841.41
Expenditures			(49,500.26)
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			322,284.10
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	3/31/13		<hr/>
			322,284.10
Certificate of Deposit/Money Market			0.00
Saving Account			321,217.57
Checking Account			1,066.53
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		*\$	322,284.10
Reserved Funds: Minus - IMRF, Liability Ins., S.S.			
		IMRF	(10,234.00)
		Liability Ins.	(12,957.76)
		S.S.	2,813.23
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TOTAL ROAD & BRIDGE FUNDS AVAILABLE		**\$	301,905.57
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Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
REVENUE:			
3/7/13	Standard Shuttle;Diesel fuel @3.50 p.g.-January		1,529.50
3/13/13	J.Topinka-IL Comptroller;PPR Tax-March	Town	10,903.64
		Cities	544.56
3/19/13	TOIRMA;Dividend 2013		7,590.66
3/22/13	Lockport Twp Senior Fund;Fuel for February		113.25
3/22/13	Will Cty Circuit Clerk;Fines 2/1-2/28/13		209.69
3/22/13	Standard Shuttle;Diesel fuel @3.50 p.g.-February		1,585.50
3/27/13	Will Cty Treasurer;2011 Mobile Home Tax	Road	315.74
		Liability	28.97
		SS	9.66
		IMRF	2.27
3/29/13	First Midwest Bank:Interest on Savings		7.97
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			22,841.41

Checking Book Balance	3/31/13	1,066.53
Outstanding checks		183.79
Checking Bank Balance	3/31/13	<hr/>
		1,250.32

OUTSTANDING CHECKS

Check#	<u>Amount</u>
17092	183.79