

ROAD & BRIDGE
RECAPITULATION

February 2014

Beginning of month balance as of:	2/1/14		
Certificates of Deposit		\$	0.00
Savings Account			834,348.02
Checking Account			3,265.47
			<hr/> 837,613.49
Revenue			586.01
Expenditures			(161,157.60)
			<hr/> 677,041.90
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	2/28/14		<hr/> 677,041.90
Certificate of Deposit/Money Market			0.00
Saving Account			676,934.03
Checking Account			107.87
		*\$	<hr/> 677,041.90
Reserved Funds: Minus - IMRF, Liability Ins., S.S.			
		IMRF	10,111.75
		Liability Ins.	(23,196.86)
		S.S.	229.98
TOTAL ROAD & BRIDGE FUNDS AVAILABLE		**\$	<hr/> 664,186.77 <hr/>

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
REVENUE:			
2/5/14	Will Cty Treas.;2012 R.E. Mobile Home Interest	Road	0.06
2/28/14	Will Cty Circuit Clerk;Fines1/1-1/31/14		366.06
2/28/14	Will Cty Treas.;2012 R.E. Tax-16TH Final Dist.	Road	27.62
		Liability	2.49
		SS	0.98
		IMRF	0.22
2/28/14	Lockport Twp Senior Fund;Diesel Fuel-Dec.2013 & Jan.2014		171.20
2/28/14	First Midwest Bank:Interest on Savings		17.38
			<hr/> 586.01
	Checking Book Balance	2/28/14	107.87
	Outstanding checks		30,792.23
	Checking Bank Balance	2/28/14	<hr/> 30,900.10

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>	<u>Check#</u>	<u>Amount</u>
17534	211.77	17544	142.95
17536	21,278.00	17546	958.16
17537	81.32	17548	1,781.98
17538	204.14	17549	409.01
17539	32.51	17550	31.50
17540	615.52	17551	163.01
17541	4,771.36	17553	24.00
		17554	87.00
Sub-Total	<hr/> 27,194.62	Sub-Total	<hr/> 3,597.61

TOTAL O/S= \$30,792.23