

ROAD & BRIDGE
RECAPITULATION

January 2014

Beginning of month balance as of:	1/1/14		
Certificates of Deposit		\$	0.00
Savings Account			828,865.15
Checking Account			16,001.96
			<hr/> 844,867.11
Revenue			65,482.87
Expenditures			(72,736.49)
			<hr/> 837,613.49
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	1/31/14		<hr/> 837,613.49
Certificate of Deposit/Money Market			0.00
Saving Account			834,348.02
Checking Account			3,265.47
		*\$	<hr/> 837,613.49
Reserved Funds: Minus - IMRF, Liability Ins., S.S.			
		IMRF	7,855.69
		Liability Ins.	(23,194.37)
		S.S.	(1,967.00)
TOTAL ROAD & BRIDGE FUNDS AVAILABLE		**\$	<hr/> 820,307.81 <hr/>

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
REVENUE:			
1/9/14	PNC Bank;Refund Credit Balance		1.50
1/9/14	Lockport Twp Park District;Lights-Sept thru Nov.2013		202.29
1/14/14	Standard Shuttle;Diesel Gas for November 2013		1,368.50
1/14/14	Will Cty Treas;City of Lockport TIF#1-2012 Levy Surplus Dist.		88.95
1/14/14	Nationwide Ins.-A.Castro;Damage to plow #4		14,034.89
1/14/14	IL Comptroller;PPR Tax-January	Township	43,943.60
		Cities	2,194.69
1/15/14	Lockport Twp Senior Fund;Diesel Fuel-Oct.2013		90.20
1/16/14	Will Cty Treas.;2012 R.E. Mobile Home Tax	Road	2.66
		Liability	0.24
		SS	0.09
		IMRF	0.02
1/24/14	Will Cty Treas.;2012 R.E. Mobile Home Tax	Road	0.96
		Liability	0.09
		SS	0.03
		IMRF	0.01
1/27/14	Will Cty Circuit Clerk;Fines 12/1-12/31/14		298.98
1/27/14	Standard Shuttle;Diesel Gas for October & December 2013		3,234.00
1/31/14	First Midwest Bank:Interest on Savings		21.17
			<hr/> 65,482.87
	Checking Book Balance	1/31/14	3,265.47
	Outstanding checks		12,990.19
	Checking Bank Balance	1/31/14	<hr/> 16,255.66

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17492	740.70
17501	12,249.49
	<hr/> 12,990.19