

ROAD & BRIDGE
RECAPITULATION

March 2014

Beginning of month balance as of:	3/1/14		
Certificates of Deposit		\$	0.00
Savings Account			676,934.03
Checking Account			107.87
			<hr/> 677,041.90
Revenue			23,477.82
Expenditures			(46,516.11)
			<hr/> 654,003.61
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	3/31/14		<hr/> 654,003.61
Certificate of Deposit/Money Market			0.00
Saving Account			650,411.85
Checking Account			3,591.76
		*\$	<hr/> 654,003.61

Non-Revenue;Outstanding

Bond; Continental Cable System	2,000.00
Tax Warrant	0.00

REVENUE:

3/7/14	Lockport Twp Park District;Street Lights Dec.2013 thru Feb.2013		202.29
3/11/14	IL Comptroller;PPR Tax-March 2014	Road	13,041.14
		Cities	651.32
3/21/14	Lkpt.Twp. Senior Fund;Diesel Fuel-Feb. 2014		89.00
3/21/14	TOIRMA:Dividend for 2014		7,666.30
3/28/14	Will Cty Circuit Clerk;Fines 2/1-2/28/14		470.49
3/28/14	Standard Shuttle;Diesel Fuel for January 2014		1,340.50
3/31/14	First Midwest Bank:Interest on Savings		16.78
			<hr/> 23,477.82

Checking Book Balance	3/31/14	3,591.76
Outstanding checks		373.12
Checking Bank Balance	3/31/14	<hr/> 3,964.88

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17583	80.50
17584	241.54
17585	51.08