

ROAD & BRIDGE  
RECAPITULATION

February 2015

Beginning of month balance as of:	2/1/15	
Certificates of Deposit		\$ 0.00
Savings Account		669,139.53
Checking Account		<u>5,072.23</u>
		674,211.76
Revenue		25,236.91
Expenditures		<u>(147,143.31)</u>
		552,305.36
Non-Revenue		
Sale of Warrant		0.00
Payment of Warrant		0.00
End of month balance as of:	2/28/15	<u>552,305.36</u>
Certificate of Deposit/Money Market		0.00
Saving Account		551,376.44
Checking Account		<u>928.92</u>
		*\$ 552,305.36

Non-Revenue;Outstanding

Bond; Continental Cable System	2,000.00
Tax Warrant	0.00

REVENUE:

2/23/15	IL Comptroller;FEMA-Severe storm & flooding	23,631.01
2/24/15	Will Cty Circuit Clerk;Fines 1/1-1/31/15	681.91
2/24/15	Lockport Twp. Sewer & Water;Reimb. for asphalt	914.10
2/27/15	First Midwest Bank:Interest on Savings	<u>9.89</u>
		25,236.91

Checking Book Balance	2/28/15	928.92
Outstanding checks		<u>26,951.24</u>
Checking Bank Balance	2/28/15	27,880.16

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>	<u>Check#</u>	<u>Amount</u>
17611	65.19	18055	416.06
18051	749.30	18056	367.30
18053	135.15	18057	87.00
18054	<u>138.74</u>	18058	<u>24,992.50</u>
	1,088.38		25,862.86
	TOTAL O/S=	26,951.24	