

ROAD & BRIDGE
RECAPITULATION

January 2015

Beginning of month balance as of:	1/1/15	
Certificates of Deposit		\$ 0.00
Savings Account		684,292.70
Checking Account		718.76
		<hr/> 685,011.46
Revenue		44,846.83
Expenditures		(55,646.53)
		<hr/> 674,211.76
Non-Revenue		
Sale of Warrant		0.00
Payment of Warrant		0.00
End of month balance as of:	1/31/15	<hr/> 674,211.76
Certificate of Deposit/Money Market		0.00
Saving Account		669,139.53
Checking Account		5,072.23
		<hr/> *\$ 674,211.76

Non-Revenue;Outstanding

Bond; Continental Cable System	2,000.00
Tax Warrant	0.00

REVENUE:

1/6/15	Lockport Twp. Park District: Street Lighrts Sept. thru Nov. 2014	202.29
1/6/15	Standard Shuttle;Diesel Fuel for October & November 2014	1,900.50
1/6/15	Standard Shuttle;Diesel Fuel for September 2014	1,421.00
1/14/15	IL Comptroller;PPR Tax -January 2015	38,113.06
	Road	
	Cities	1,903.51
1/14/15	Will Cty. Treas.;2013 Mobile Home Tax	1.05
1/23/15	Will Cty. Treas.;City of Lockport TIF#1 2013 Levy Surplus Dist.	78.19
1/23/15	Standard Shuttle;Diesel Fuel for December 2014	560.00
1/23/15	Will Cty Circuit Clerk;Fines 12/1-12/31/14	650.49
1/30/15	First Midwest Bank:Interest on Savings	16.74
		<hr/> 44,846.83

Checking Book Balance	1/31/15	5,072.23
Outstanding checks		69.91
Checking Bank Balance	1/31/15	<hr/> 5,142.14

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17611	65.19
18000	4.72
	<hr/> 69.91