

ROAD & BRIDGE  
RECAPITULATION

March 2015

Beginning of month balance as of:	3/1/15			
Certificates of Deposit		\$	0.00	
Savings Account			551,376.44	
Checking Account			928.92	
			552,305.36	
Revenue			21,159.66	
Expenditures			(88,203.99)	
			485,261.03	
Non-Revenue				
Sale of Warrant			0.00	
Payment of Warrant			0.00	
End of month balance as of:	3/31/15		485,261.03	
Certificate of Deposit/Money Market			0.00	
Saving Account			482,536.10	
Checking Account			2,724.93	
		*\$	485,261.03	

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
<b>REVENUE:</b>			
3/10/15	IL Comptroller;PPR Tax-March 2015	Township	10,880.21
		Cities	543.40
3/18/15	Will Cty Circuit Clerk;Fines 2/1-2/28/15		1,452.83
3/31/15	TOIRMA:Dividend for 2015		8,072.32
3/31/15	Lockport Twp Park District;Street lights Dec thru Feb 2015		202.29
3/31/15	First Midwest Bank:Interest on Savings		8.61
			21,159.66

Checking Book Balance	3/31/15		2,724.93
Outstanding checks			1,248.19
Checking Bank Balance	3/31/15		3,973.12

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17611	65.19
18084	183.39
18092	999.61
	1,248.19