

ROAD & BRIDGE
RECAPITULATION

OCTOBER 2015

Beginning of month balance as of:	10/1/15		
Certificates of Deposit		\$	0.00
Savings Account			921,481.87
Checking Account			4,625.97
			<hr/> 926,107.84
Revenue			103,743.74
NOTE:Add back #18310-lost in mail Reissue #18382			35,468.02
Expenditures			<u>(112,862.15)</u>
			952,457.45
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	10/31/15		<hr/> 952,457.45
Certificate of Deposit/Money Market			0.00
Saving Account			950,225.61
Checking Account			2,231.84
		*\$	<hr/> 952,457.45

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
REVENUE:			
10/1/15	Will Cty Treas;2014 R.E.Treas. & SPTAB Ref. Adj.	R &B	31,282.43
		Liability	2,960.21
		SS	1,300.68
		IMRF	1,435.25
10/1/15	Will Cty Treas;Railroad Distribution	R & B	4,589.83
		Liability	434.33
		SS	190.84
		IMRF	210.58
10/9/15	IL Comptroller;PPR Tax-October	Township	45,309.36
		Cities	2,262.92
10/9/15	Lockport Twp. Park District;Street Lights June thru Aug 2015		202.29
10/20/15	Will Cty Circuit Clerk;Fines 9/1-9/30/15		2.00
10/20/15	S.Lange;Culvert fees		363.20
10/21/15	City of Lockport;Reimb for Canal Days16.6 hrs. J.Putnam		610.83
10/29/15	Will Cty Treas;2014 R.E.Treas. & SPTAB Ref. Adj.	R &B	10,636.65
		Liability	1,006.53
		SS	442.26
		IMRF	488.01
10/30/15	First Midwest Bank:Interest on Savings		15.54
			<hr/> 103,743.74

Checking Book Balance	10/31/15	2,231.84
Outstanding checks		4,305.18
Checking Bank Balance	10/31/15	<hr/> 6,537.02

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
18383	44.68
18384	4,260.50
	<hr/> 4,305.18

