

ROAD & BRIDGE
RECAPITULATION

APRIL 2016

Beginning of month balance as of: 4/1/16

Certificates of Deposit	\$ 0.00
Savings Account	604,286.81
Checking Account	857.68
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Revenue	605,144.49
Expenditures	54,314.31
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Non-Revenue	(80,495.52)
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	578,963.28

Sale of Warrant	0.00
Payment of Warrant	0.00

End of month balance as of: 4/30/16

578,963.28

Certificate of Deposit/Money Market	0.00
Saving Account	563,601.12
Checking Account	15,362.16
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*\$ 578,963.28

Non-Revenue;Outstanding

Bond; Continental Cable System	2,000.00
Tax Warrant	0.00

REVENUE:

4/18/16	Lockport Twp Park District;Street Lights-Dec 2015-Feb 2016		202.29
4/25/16	IL Comptroller;PPR Tax-April	Township	51,529.49
		Cities	2,573.57
4/29/16	First Midwest Bank:Interest on Savings		8.96
			<hr/> 54,314.31

Checking Book Balance	4/30/16	15,362.16
Outstanding checks		67,673.13
Checking Bank Balance	4/30/16	<hr/> 83,035.29

OUTSTANDING CHECKS

<u>Check #</u>	<u>Amount</u>
18475	1.37
18568	60,182.00
18625	113.50
18628	100.00
18645	4,260.50
18646	34.81
18647	320.38
18648	87.00
18649	868.57
18650	6.38
18651	850.77
18652	847.85
	<hr/> 67,673.13