

ROAD & BRIDGE
RECAPITULATION

FEBRUARY 2016

Beginning of month balance as of: 2/1/16

Certificates of Deposit	\$ 0.00
Savings Account	791,844.82
Checking Account	7,087.54
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	798,932.36

Revenue	214.80
Expenditures	(148,089.61)
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	651,057.55

Non-Revenue

Sale of Warrant	0.00
Payment of Warrant	0.00

End of month balance as of: 2/29/16

651,057.55

Certificate of Deposit/Money Market	0.00
Saving Account	645,059.62
Checking Account	5,997.93
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	*\$ 651,057.55

Non-Revenue;Outstanding

Bond; Continental Cable System	2,000.00
Tax Warrant	0.00

REVENUE:

2/22/16	Will Cty Treas;City of Lockport TIF#1-2014 Levy Surplus	91.48
2/24/16	Will Cty Circuit Clerk;Fines 1/1-1/31/16	111.00
2/29/16	First Midwest Bank:Interest on Savings	12.32
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		214.80

Checking Book Balance	2/29/16	5,997.93
Outstanding checks		62,514.89
Checking Bank Balance	2/29/16	<hr/> 68,512.82

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>	<u>Check#</u>	<u>Amount</u>
18475	1.37	18575	45.00
18554	428.05	18577	38.00