

ROAD & BRIDGE
RECAPITULATION

JANUARY 2016

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

	Certificates of Deposit	\$	0.00
	Savings Account		828,802.00
	Checking Account		9,970.99
			838,772.99
Revenue			38,042.82
	Expenditures		(77,883.45)
			798,932.36

Non-Revenue

	Sale of Warrant		0.00
	Payment of Warrant		0.00

End of month balance as of: 1/31/16

	Certificate of Deposit/Money Market		0.00
	Saving Account		791,844.82
	Checking Account		7,087.54
		*\$	798,932.36

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00

REVENUE:

1/12/16	IL Comptroller;PPR Tax-January		36,027.43
		Road	
		Cities	1,799.37
1/12/16	Lockport Twp Park District;Sept thru Nov 2015 Lighting		202.29
1/14/16	Will Cty Treas;Mobile Home Tax	R &B	0.89
1/31/16	First Midwest Bank:Interest on Savings		12.84
			38,042.82

Checking Book Balance	1/31/16		7,087.54
Outstanding checks			1.37
Checking Bank Balance	1/31/16		7,088.91

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
18475	1.37