

ROAD & BRIDGE
RECAPITULATION

APRIL 2020

Beginning of month balance as of: 4/1/20

Certificates of Deposit	\$	0.00
Savings Account		384,282.85
Checking Account		11,744.11
		<u>396,026.96</u>

Revenue		63,089.98
NOTE: Add back Check #20618 for \$77.68-Voided		77.68
Expenditures		<u>(60,701.43)</u>
		398,493.19

Non-Revenue		
Sale of Warrant		0.00
Payment of Warrant		0.00

End of month balance as of: 4/30/20 398,493.19

Certificate of Deposit/Money Market		0.00
Saving Account		392,372.83
Checking Account		6,120.36
	*\$	<u><u>398,493.19</u></u>

Non-Revenue;Outstanding

Bond; Continental Cable System	2,000.00
Tax Warrant	0.00

REVENUE:

4/14/20	IL Comptroller;PPR TaxApril	Cities	2,948.24
		Township	59,031.34
4/17/20	Will Cty Circuit Clerk;Fines 2/1-2/29/2020		901.56
4/17/20	Lockport Twp Park District;Street Lights Dec 2021 thru Feb 2020		202.29
4/30/20	First Midwest Bank:Interest on Savings		6.55
			<u>63,089.98</u>

Checking Book Balance	4/30/20	6,120.36
Outstanding checks		9,877.63
Checking Bank Balance	4/30/20	<u>15,997.99</u>

<u>CHECK#</u>	<u>AMOUNT</u>
20661	1,139.12
20670	98.68
20671	104.40
20672	504.30
20673	8,031.13
	<u>9,877.63</u>