

ROAD & BRIDGE  
RECAPITULATION

FEBRUARY 2018

Beginning of month balance as of:	2/1/18		
Certificates of Deposit		\$	0.00
Savings Account			665,105.95
Checking Account			21,121.47
			<hr/> 686,227.42
Revenue			28,775.60
Expenditures			(330,282.98)
			<hr/> 384,720.04
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	2/28/18		<hr/> 384,720.04
Certificate of Deposit/Money Market			0.00
Saving Account			378,881.55
Checking Account			5,838.49
		*\$	<hr/> 384,720.04

Non-Revenue;Outstanding

Bond; Continental Cable System	2,000.00
Tax Warrant	0.00

REVENUE:

2/2/18	Will County Circuit Clerk;Fines 11/1-11/30/17	46.72
2/2/18	Lkpt Twp Park District;Street Lights-Sept 2017 thru Nov 2017	202.00
2/2/18	IL Comptroller;PPR Tax-March 2018	26,884.89
	Township	
	Cities	1,342.74
2/16/18	Will Cty Treas;City Lockport TIF#1 2016 Levy Dist	291.15
2/28/18	First Midwest Bank:Interest on Savings	8.10
		<hr/> 28,775.60

Checking Book Balance	2/28/17	5,838.49
Outstanding checks		31,584.23
Checking Bank Balance	2/28/17	<hr/> 37,422.72

OUTSTANDING CHECKS

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
19561	50.00	19596	593.81
19585	7,167.25	19597	2,035.80
19586	87.00	19598	50.00
19587	44.89	19599	668.00
19589	409.06	19600	219.46
19591	40.02	19601	1,256.76
19592	104.75	19602	398.44
19593	281.56	19603	226.84
19594	16,173.59	19604	125.00
19595	152.00	19605	1,500.00
SUB-TOTALS=	<hr/> 24,510.12	SUB-TOTALS=	<hr/> \$7,074.11

TOTAL OUTSTANDING= \$31,584.23