

ROAD & BRIDGE
RECAPITULATION

JANUARY 2017

Beginning of month balance as of: 1/1/17

Certificates of Deposit	\$	0.00
Savings Account		765,570.54
Checking Account		2,910.07
		768,480.61
Revenue		43,308.64
Note: Add back 3,079.60 discrepancy from Dec. 2016		3,079.60
Expenditures		(66,928.53)
		747,940.32

Non-Revenue

Sale of Warrant		0.00
Payment of Warrant		0.00

End of month balance as of: 1/31/17

Certificate of Deposit/Money Market		0.00
Saving Account		742,879.18
Checking Account		5,061.14
	*\$	747,940.32

Non-Revenue;Outstanding

Bond; Continental Cable System		2,000.00
Tax Warrant		0.00

REVENUE:

1/13/17	Lockport Twp Sewer & Water;Reimb for Asphalt & Gravel		350.00
1/13/17	Lockport Twp Park District;Street Lights Sept thru Nov 2016		202.00
1/13/17	IL Comp;PPR Tax-January	township	40,709.11
		cities	2,033.15
1/18/17	Will Cty Treas;Mobile home Tax		1.20
1/31/17	First Midwest Bank:Interest on Savings		13.18
			43,308.64

Checking Book Balance	1/31/17		5,061.14
Outstanding checks			4,662.42
Checking Bank Balance	1/31/17		9,723.56

OUTSTANDING CHECKS

<u>Check #</u>	<u>Amount</u>
19040	87.00
19041	34.81
19043	4,540.61
	4,662.42