

ROAD & BRIDGE
RECAPITULATION

MAY 2018

Beginning of month balance as of:	5/1/18			
Certificates of Deposit		\$	0.00	
Savings Account			321,119.56	
Checking Account			5,617.70	
			326,737.26	
Revenue			144,746.20	
Expenditures			(115,697.14)	
			355,786.32	
Non-Revenue				
Sale of Warrant			0.00	
Payment of Warrant			0.00	
End of month balance as of:	5/31/18		355,786.32	
Certificate of Deposit/Money Market			0.00	
Saving Account			350,865.76	
Checking Account			4,920.56	
		*\$	355,786.32	

Non-Revenue; Outstanding

Bond; Continental Cable System	2,000.00
Tax Warrant	0.00

REVENUE:

5/3/18	Lockport Twp Park District; Street Lights Dec.2017 thru Feb.2018		202.58
5/3/18	Will Cty Circuit Clerk; Fines 3/1-3/31/18		529.09
5/11/18	IL Comptroller; PPR Tax-May 2018	Township	49,974.05
		Cities	2,495.89
5/24/18	Will Cty Treasurer; 2017 R.E. Taxes & Interest	Road	78,022.63
		Liability	6,951.51
		SS	3,218.25
		IMRF	3,347.05
5/31/18	First Midwest Bank: Interest on Savings		5.15
			144,746.20

Checking Book Balance	5/31/18	4,920.56
Outstanding checks		1,329.82
Checking Bank Balance	5/13/18	6,250.38

OUTSTANDING CHECKS

<u>Check #</u>	<u>Amount</u>
19703	825.09
19720	454.64
19721	50.09
	1,329.82