



Local Public Agency Village of Hawthorn Woods	County Lake	Section Number 24-00000-00-RF
Contractor	Award Date	Award Amount

Financial Statement							
Total Funds Received		Expenditures				Surplus/Deficit	
Source	Amount	Construction	Engineering	Right of Way	Other		
MFT - FICA	\$15,301.89				\$15,301.89	\$0.00	-
MFT - IMRF	\$21,646.67				\$21,646.67	\$0.00	-
							-
							-
							-
							-
							-
							-
							-
Total Funds Received	\$36,948.56						
	Total Expenditures:				\$36,948.56		
Add					Project Total	\$36,948.56	

Remarks

The improvement was constructed in accordance with the plans approved by the Department on Date

Final inspection of the designated work was made by the Department on Date and it was

found to be completed substantially in accordance with the requirements of the plans, specifications and contract. The financial statement is in accordance with department records.

This improvement shall henceforth be maintained by: Public Agency

Prepared By Date

Title of Preparer

Submitted: Local Public Agency Signature Date

Approved: Regional Engineer, DOT Date

Title