

ROAD & BRIDGE
RECAPITULATION

April 2015

Beginning of month balance as of:	4/1/15		
Certificates of Deposit		\$	0.00
Savings Account			482,536.10
Checking Account			2,724.93
			<hr/> 485,261.03
Revenue			70,230.34
Expenditures			(53,240.15)
			<hr/> 502,251.22
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	4/30/15		<hr/> 502,251.22
Certificate of Deposit/Money Market			0.00
Savings Account			497,766.44
Checking Account			4,484.78
		*\$	<hr/> 502,251.22

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
REVENUE:			
4/9/15	IL Comptroller;PPR Tax-April 2015	Township	66,589.36
		Cities	3,325.72
4/28/15	Will Cty Circuit Clerk;Fines 3/1-3/31/15		307.14
4/30/15	First Midwest Bank:Interest on Savings		8.12
			<hr/> 70,230.34

Checking Book Balance	4/30/15	4,484.78
Outstanding checks		962.87
Checking Bank Balance	4/30/15	<hr/> 5,447.65

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17611	65.19
18130	897.68
	<hr/> \$962.87