

ROAD & BRIDGE
RECAPITULATION

AUGUST 2015

Beginning of month balance as of:	8/1/15		
Certificates of Deposit		\$	0.00
Savings Account			794,749.03
Checking Account			9,243.21
			<hr/> 803,992.24
Revenue			35,136.38
Expenditures			(101,138.83)
			<hr/> 737,989.79
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	8/31/15		<hr/> 737,989.79
Certificate of Deposit/Money Market			0.00
Saving Account			729,885.41
Checking Account			8,104.38
		*\$	<hr/> 737,989.79

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
REVENUE:			
8/6/15	Will Cty Treas;2014 R.E.Treas.	R & B	5,037.32
		Liability	476.67
		SS	209.44
		IMRF	231.11
8/20/15	Will Cty Treas;2014 R.E.Treas.	R & B	18,883.21
		Liability	1,786.89
		SS	785.14
		IMRF	866.37
8/21/15	IL Comptroller;PPR Tax-August	Township	6,074.34
		Cities	303.38
8/21/15	Will Cty Circuit Clerk;Fines 7/1-7/31/15		469.49
8/31/15	First Midwest Bank:Interest on Savings		13.02
			<hr/> 35,136.38

Checking Book Balance	8/31/15	8,104.38
Outstanding checks		481.68
Checking Bank Balance	8/31/15	<hr/> 8,586.06

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17611	65.19
18241	143.09
18290	87.00
18293	102.39
18300	84.01
	<hr/> 481.68