

ROAD & BRIDGE
RECAPITULATION

DECEMBER 2015

Beginning of month balance as of: 12/1/15

Certificates of Deposit		\$	0.00
Savings Account			902,778.59
Checking Account			3,775.97
			906,554.56

Revenue			21,023.41
Expenditures			(88,804.98)
			838,772.99

Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00

End of month balance as of: 12/31/15 838,772.99

Certificate of Deposit/Money Market			0.00
Saving Account			828,802.00
Checking Account			9,970.99
		*\$	838,772.99

Non-Revenue;Outstanding

Bond; Continental Cable System			2,000.00
Tax Warrant			0.00

REVENUE:

12/9/15	IL Comptroller;PPR Tax-December	Road	11,066.07
		Cities	552.68
12/18/15	Will Cty Circuit Clerk;Fines 11/1-11/30/15		576.00
12/24/15	Will Cty Treas;2014 R.E.Treas.	R &B	7,456.31
		Liability	705.58
		SS	310.02
		IMRF	342.10
12/31/15	First Midwest Bank:Interest on Savings		14.65
			21,023.41

Checking Book Balance	12/31/15		9,970.99
Outstanding checks			4,493.08
Checking Bank Balance	12/31/15		14,464.07

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
18474	186.53
18422	1.37
18423	4,260.50
18425	44.68
	4,493.08