

ROAD & BRIDGE
RECAPITULATION

JUNE 2015

Beginning of month balance as of:	6/1/15		
Certificates of Deposit		\$	0.00
Savings Account			530,798.98
Checking Account			5,186.94
			<hr/> 535,985.92
Revenue			343,151.31
Expenditures			(66,258.22)
			<hr/> 812,879.01
Non-Revenue			
Sale of Warrant			0.00
Payment of Warrant			0.00
End of month balance as of:	6/30/15		<hr/> 812,879.01
Certificate of Deposit/Money Market			0.00
Saving Account			793,950.29
Checking Account			18,928.72
		*\$	<hr/> 812,879.01

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
REVENUE:			
6/10/15	Will Cty Circuit Clerk;Fines 4/1-4/30/15		38.00
6/11/15	Will Cty Treas;2014 R.E.Treas. & SPTAB Ref. Adjust.	R &B	260,471.25
		Liability	24,648.00
		SS	10,830.07
		IMRF	11,950.52
6/25/15	Will Cty Circuit Clerk;Fines 5/1-5/31/15		299.60
6/25/15	Will Cty Treas;2014 R.E.Treas.	R &B	29,525.45
		Liability	2,793.95
		SS	1,227.63
		IMRF	1,354.64
6/30/15	First Midwest Bank:Interest on Savings		12.20
			<hr/> 343,151.31

Checking Book Balance	6/30/15	18,928.72
Outstanding checks		169.59
Checking Bank Balance	6/30/15	<hr/> 19,098.31

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17611	65.19
18216	104.40
	<hr/> 169.59