

ROAD & BRIDGE
RECAPITULATION

May 2015

Beginning of month balance as of:	5/1/15	
Certificates of Deposit		\$ 0.00
Savings Account		497,766.44
Checking Account		4,484.78
		<hr/> 502,251.22
Revenue		178,032.54
Expenditures		(144,297.84)
		<hr/> 535,985.92
Non-Revenue		
Sale of Warrant		0.00
Payment of Warrant		0.00
End of month balance as of:	5/30/15	<hr/> 535,985.92
Certificate of Deposit/Money Market		0.00
Saving Account		530,798.98
Checking Account		5,186.94
		<hr/> *\$ 535,985.92

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
REVENUE:			
5/12/15	Berlinsky Scrap Corp.;Scrap metal		169.75
5/14/15	Will Cty Treas;2014 R.E.Treas. & Back Tax Adjustment	R &B	5,655.65
		Liability	535.19
		SS	235.16
		IMRF	259.48
5/15/15	IL Comptroller;PPR Tax-May 2015	Township	54,864.24
		Cities	2,740.13
5/28/15	Will Cty Treas;2014 R.E.Treas.,Court Ord Adjust Misc.Adj.	R &B	96,072.28
		Liability	9,091.17
		SS	3,994.56
		IMRF	4,407.83
5/29/15	First Midwest Bank:Interest on Savings		7.10
			<hr/> 178,032.54

Checking Book Balance	5/31/15	5,186.94
Outstanding checks		71.99
Checking Bank Balance	5/31/15	<hr/> 5,258.93

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17611	65.19
18160	6.80
	<hr/> \$71.99