

ROAD & BRIDGE
RECAPITULATION

NOVEMBER 2015

Beginning of month balance as of: 11/1/15

	Certificates of Deposit	\$	0.00
	Savings Account		950,225.61
	Checking Account		2,231.84
			952,457.45
Revenue			7,552.98
	Expenditures		(53,455.87)
			906,554.56

Non-Revenue

	Sale of Warrant		0.00
	Payment of Warrant		0.00

End of month balance as of: 11/30/15

	Certificate of Deposit/Money Market		0.00
	Saving Account		902,778.59
	Checking Account		3,775.97
		*\$	906,554.56

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00

REVENUE:

11/19/15	Will Cty Circuit Clerk;Fines 10/1-10/31/15		282.69
11/26/15	Will Cty Treas;2014 R.E.Treas.	R &B	6,133.38
		Liability	580.39
		SS	255.02
		IMRF	281.40
11/30/15	First Midwest Bank:Interest on Savings		15.62
			7,265.81

Checking Book Balance	11/30/15		3,775.97
Outstanding checks			524.74
Checking Bank Balance	11/30/15		4,300.71

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
18413	72.68
18422	320.38
18423	44.68
18425	87.00
	524.74