

ROAD & BRIDGE
RECAPITULATION

SEPT. 2015

Beginning of month balance as of:	9/1/15	
Certificates of Deposit		\$ 0.00
Savings Account		729,885.41
Checking Account		<u>8,104.38</u>
		737,989.79
Revenue		326,596.46
Expenditures		<u>(138,478.41)</u>
		926,107.84
Non-Revenue		
Sale of Warrant		0.00
Payment of Warrant		0.00
End of month balance as of:	9/30/15	<u>926,107.84</u>
Certificate of Deposit/Money Market		0.00
Saving Account		921,481.87
Checking Account		<u>4,625.97</u>
		*\$ 926,107.84

Non-Revenue;Outstanding

	Bond; Continental Cable System	2,000.00
	Tax Warrant	0.00
REVENUE:		
9/1/15	Pekin Ins. paid 1999 GMC Utility Truck-damaged in tornado	7,615.00
9/3/15	Will Cty Treas;2014 R.E.Treas.	R & B 195,467.76
		Liability 18,496.82
		SS 8,127.31
		IMRF 8,968.13
9/17/15	Will Cty Treas;2014 R.E.Treas.	R & B 74,127.12
		Liability 7,014.54
		SS 3,082.11
		IMRF 3,400.98
9/22/15	Will Cty Circuit Clerk;Fines 8/1-8/31/15	281.62
9/30/15	First Midwest Bank:Interest on Savings	<u>15.07</u>
		326,596.46

Checking Book Balance	9/30/15	4,625.97
Outstanding checks		<u>35,839.22</u>
Checking Bank Balance	9/30/15	40,465.19

OUTSTANDING CHECKS

<u>Check#</u>	<u>Amount</u>
17611	65.19
18241	143.09
18310	35,468.02
18338	31.24
18340	87.00
18342	<u>44.68</u>
	35,839.22