

ROAD & BRIDGE
RECAPITULATION

AUGUST 2016

Beginning of month balance as of: 8/1/16

	Certificates of Deposit	\$	0.00
	Savings Account		632,345.66
	Checking Account		17,971.53
			650,317.19
Revenue			39,227.88
	Expenditures		(94,260.93)
			595,284.14

Non-Revenue

	Sale of Warrant		0.00
	Payment of Warrant		0.00

End of month balance as of: 8/31/16

595,284.14

	Certificate of Deposit/Money Market		0.00
	Saving Account		586,573.54
	Checking Account		8,710.60
		*\$	595,284.14

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00

REVENUE:

	8/12/16	IL Comptroller;PPR Tax-August 2016		5,268.72
			Roads	
			Cities	263.14
	8/18/16	Will Cty Treas;2015 R.E.Treas. & SPTAB Ref Adj	R &B	28,248.35
			Liability	2,607.39
			SS	1,177.54
			IMRF	1,261.64
	8/30/16	Will Cty Circuit Clerk;Fines 7/1-7/31/16		390.25
	8/31/16	First Midwest Bank:Interest on Savings		10.85
				39,227.88

Checking Book Balance	8/31/16		8,710.60
Outstanding checks			297.61
Checking Bank Balance	8/31/16		9,008.21

OUTSTANDING CHECKS

<u>Check #</u>	<u>Amount</u>
18831	87.00
18837	88.81
18838	86.99
18842	34.81
	297.61