

ROAD & BRIDGE  
RECAPITULATION

JULY 2016

Beginning of month balance as of: 7/1/16

|                         |    |            |
|-------------------------|----|------------|
| Certificates of Deposit | \$ | 0.00       |
| Savings Account         |    | 654,430.99 |
| Checking Account        |    | 745.35     |

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655,176.34

Revenue 67,914.67

NOTE: Add back Check #18475 from 12/17/15-Lost-Reissued 1.37

Expenditures (72,775.19)

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650,317.19

Non-Revenue

    Sale of Warrant 0.00

    Payment of Warrant 0.00

End of month balance as of: 7/31/16

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650,317.19

Certificate of Deposit/Money Market 0.00

    Saving Account 632,345.66

    Checking Account 17,971.53

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\*\$ 650,317.19

Non-Revenue; Outstanding

Bond; Continental Cable System 2,000.00

Tax Warrant 0.00

REVENUE:

7/5/16 Will Cty Circuit Clerk; Fines 5/1-5/31/16 475.07

7/5/16 Lkpt Twp Park District; Street lights March 2016 thru May 2016 202.29

7/15/16 Will Cty Circuit Clerk; Fines 6/1-6/30/16 126.81

7/15/16 IL Comptroller; PPR Tax-July 2016

Roads 45,258.31

Cities 2,260.38

7/21/16 Will Cty Treas; 2015 R.E. Treas.

R & B 16,613.64

Liability 1,533.48

SS 692.54

IMRF 742.01

7/29/16 First Midwest Bank; Interest on Savings 10.14

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67,914.67

Checking Book Balance 7/31/16 17,971.53

Outstanding checks 6,309.63

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Checking Bank Balance 7/31/16 24,281.16

OUTSTANDING CHECKS

| <u>Check #</u> | <u>Amount</u> |
|----------------|---------------|
|----------------|---------------|

18780 762.87

18792 563.96

18793 4,540.61

18795 320.38

18796 87.00

18797 34.81

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6,309.63