

ROAD & BRIDGE
RECAPITULATION

MARCH 2016

Beginning of month balance as of: 3/1/16

	Certificates of Deposit	\$	0.00
	Savings Account		645,059.62
	Checking Account		5,997.93
			651,057.55
Revenue			24,227.19
	Expenditures		(70,140.25)
			605,144.49

Non-Revenue

	Sale of Warrant		0.00
	Payment of Warrant		0.00

End of month balance as of: 3/31/16

	Certificate of Deposit/Money Market		0.00
	Saving Account		604,286.81
	Checking Account		857.68
		*\$	605,144.49

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00

REVENUE:

3/10/16	IL Comptroller;PPR Tax-March		15,192.16
3/29/16	Will Cty Circuit Clerk;Fines 2/1-2/29/16		709.69
3/30/16	TOIRMA-Dividend		8,314.88
3/31/16	First Midwest Bank:Interest on Savings		10.46
			24,227.19

Checking Book Balance	3/31/16		857.68
Outstanding checks			65,150.62
Checking Bank Balance	3/31/16		66,008.30

OUTSTANDING CHECKS

<u>Check #</u>	<u>Amount</u>
18475	1.37
18554	428.05
18568	60,182.00
18603	243.89
18616	34.81
18617	4,260.50
	65,150.62