

ROAD & BRIDGE
RECAPITULATION

MAY 2016

Beginning of month balance as of: 5/1/16

Certificates of Deposit	\$	0.00
Savings Account		563,601.12
Checking Account		15,362.16
		578,963.28

Revenue		169,621.65
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Expenditures		(109,453.26)
		639,131.67

Non-Revenue		
Sale of Warrant		0.00
Payment of Warrant		0.00

End of month balance as of: 5/31/16 639,131.67

Certificate of Deposit/Money Market		0.00
Saving Account		633,222.77
Checking Account		5,908.90

*\$ 639,131.67

Non-Revenue;Outstanding

Bond; Continental Cable System		2,000.00
Tax Warrant		0.00

REVENUE:

5/10/16	Will Cty Circuit Clerk;Fines 3/1-3/31/16		204.29
5/10/16	IL Comptroller;PPR Tax-May	Township	41,632.42
		Cities	2,079.28
5/26/16	Will Cty Treas;2014 R.E.Treas.,SPTAB&Court Order Ref	R &B	106,643.93
		Liability	9,843.50
		SS	4,445.49
		IMRF	4,763.00
5/31/16	First Midwest Bank:Interest on Savings		9.74
			169,621.65

Checking Book Balance	5/31/16		5,908.90
Outstanding checks			63,152.88
Checking Bank Balance	5/31/16		69,061.78

OUTSTANDING CHECKS

<u>Check #</u>	<u>Amount</u>
18475	1.37
18568	60,182.00
18649	868.57
18661	936.00
18663	428.38
18676	701.75
18694	34.81
	63,152.88