

ROAD & BRIDGE
RECAPITULATION

NOVEMBER 2016

Beginning of month balance as of: 11/1/2016

Certificates of Deposit	\$	0.00
Savings Account		858,514.08
Checking Account		5,172.10
		<hr/> 863,686.18
Revenue		5,703.23
Expenditures		(67,635.98)
		<hr/> 801,753.43

Non-Revenue

Sale of Warrant	0.00
Payment of Warrant	0.00

End of month balance as of: 11/30/16

801,753.43

Certificate of Deposit/Money Market
 Saving Account
 Checking Account

0.00
798,217.31
3,536.12
<hr/> *\$ 801,753.43

Non-Revenue;Outstanding

Bond; Continental Cable System	2,000.00
Tax Warrant	0.00

REVENUE:

11/7/16	Will Cty Circuit Clerk;Fines 9/1-9/30/16	70.06
11/7/16	Lockport Twp S & W:Reimb for Asphalt & Gravel	1,217.35
11/23/16	Will Cty Treas;2015 R.E.Treas.	3,735.03
	R & B	344.75
	Liability	155.70
	SS	166.82
	IMRF	13.52
11/30/16	First Midwest Bank:Interest on Savings	<hr/> 5,703.23

Checking Book Balance	11/30/16	3,536.12
Outstanding checks		5,331.84
Checking Bank Balance	11/30/16	<hr/> 8,867.96

OUTSTANDING CHECKS

<u>Check #</u>	<u>Amount</u>
18912	693.88
18956	4,540.61
18959	62.54
18961	34.81
	<hr/> 5,331.84