

ROAD & BRIDGE
RECAPITULATION

OCTOBER 2016

Beginning of month balance as of: 10/1/16

	Certificates of Deposit	\$	0.00
	Savings Account		884,347.83
	Checking Account		5,993.44
			890,341.27
Revenue			52,166.25
	Expenditures		(78,821.34)
			863,686.18

Non-Revenue

	Sale of Warrant		0.00
	Payment of Warrant		0.00

End of month balance as of: 10/31/16

863,686.18

	Certificate of Deposit/Money Market		0.00
	Saving Account		858,514.08
	Checking Account		5,172.10
		*\$	863,686.18

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00

REVENUE:

10/14/16	Lkpt Twp Park District;Lights June through August 2016		202.29
10/14/16	IL Comptroller;PPR Tax-October	Township	41,165.36
		Cities	2,055.96
10/27/16	Will Cty Treas;2015 R.E.Treas. & Court Order Ref Adjust	R &B	7,405.17
		Liability	683.52
		SS	308.69
		IMRF	330.73
10/31/16	First Midwest Bank:Interest on Savings		14.53
			52,166.25

Checking Book Balance	10/31/16		5,172.10
Outstanding checks			5,356.30
Checking Bank Balance	10/31/16		10,528.40

OUTSTANDING CHECKS

<u>Check #</u>	<u>Amount</u>
18912	693.88
18918	34.81
18919	87.00
18920	4,540.61
	5,356.30