

ROAD & BRIDGE
RECAPITULATION

September 2016

Beginning of month balance as of:	9/1/16			
Certificates of Deposit		\$	0.00	
Savings Account			586,573.54	
Checking Account			8,710.60	
			595,284.14	
Revenue			362,774.29	
Expenditures			(67,717.16)	
			890,341.27	
Non-Revenue				
Sale of Warrant			0.00	
Payment of Warrant			0.00	
End of month balance as of:	9/30/16		890,341.27	
Certificate of Deposit/Money Market			0.00	
Saving Account			884,347.83	
Checking Account			5,993.44	
		*\$	890,341.27	

Non-Revenue;Outstanding

	Bond; Continental Cable System		2,000.00
	Tax Warrant		0.00
REVENUE:			
9/1/16	Will Cty Treas;2015 R.E.Treas. & SPTAB Ref Adj & Cour	R &B	84,400.41
		Liability	7,790.37
		SS	3,518.26
		IMRF	3,769.54
9/19/16	Will Cty Treas;Mobile Home Tax		24.96
9/23/16	Will Cty Circuit Clerk;Fines 8/1-8/31/16		84.72
9/23/16	Quill, Inc.;Overpayment		8.65
9/29/16	Will Cty Treas;2015 R.E.Treas., Back Tax & SPTAB Ref A	R &B	218,324.31
		Liability	20,151.88
		SS	9,100.92
		IMRF	9,750.93
9/29/16	Will Cty Treas;Railroad Distribution	R &B	4,953.40
		Liability	457.21
		SS	206.48
		IMRF	221.23
9/30/16	First Midwest Bank:Interest on Savings		11.02
			362,774.29

Checking Book Balance	9/30/16		5,993.44
Outstanding checks			4,971.39
Checking Bank Balance	9/30/16		10,964.83

OUTSTANDING CHECKS

<u>Check #</u>	<u>Amount</u>
18837	88.81
18882	4,540.61
18883	34.81
18886	307.16
	4,971.39