

ROAD & BRIDGE
RECAPITULATION

OCTOBER 2020

Beginning of month balance as of: 10/1/20

| | |
|-----------------------------------|--------------|
| Certificates of Deposit | \$ 0.00 |
| Savings Account | 1,020,864.38 |
| Checking Account | 9,198.80 |
| | <hr/> |
| | 1,030,063.18 |
| Revenue | 54,153.10 |
| Add back Check#20866-Lost in mail | 8,469.09 |
| Expenditures | (69,578.66) |
| | <hr/> |
| | 1,023,106.71 |
| Non-Revenue | |
| Sale of Warrant | 0.00 |
| Payment of Warrant | 0.00 |

End of month balance as of: 10/31/20

| | |
|-------------------------------------|------------------|
| Certificate of Deposit/Money Market | 0.00 |
| Saving Account | 1,010,017.48 |
| Checking Account | 13,089.23 |
| | <hr/> |
| | *\$ 1,023,106.71 |

Non-Revenue;Outstanding

| | |
|--------------------------------|----------|
| Bond; Continental Cable System | 2,000.00 |
| Tax Warrant | 0.00 |

REVENUE:

| | | | |
|----------|--|-----------|-----------|
| 10/22/20 | IL Comptroller;PPR Tax-October | Township | 36,732.81 |
| | | Cities | 1,834.57 |
| 10/22/20 | Will Cty Treas;2019 R.E. Tax | Township | 13,494.77 |
| | | Liability | 1,087.30 |
| | | IMRF | 520.28 |
| | | SS | 475.11 |
| 10/30/20 | First Midwest Bank:Interest on Savings | | 8.26 |
| | | | <hr/> |
| | | | 54,153.10 |

| | | |
|-----------------------|----------|-----------|
| Checking Book Balance | 10/31/20 | 13,089.23 |
| Outstanding checks | | 7,049.17 |
| Checking Bank Balance | 10/31/20 | <hr/> |
| | | 20,138.40 |

CHECK# AMOUNT

20901 7,049.17