

ROAD & BRIDGE
RECAPITULATION

NOVEMBER 2018

Beginning of month balance as of: 11/1/18

Certificates of Deposit	\$	0.00
Savings Account		849,447.83
Checking Account		8,482.42
		<hr/>
		857,930.25
Revenue		9,142.35
Expenditures		(76,759.19)
		<hr/>
		790,313.41

Non-Revenue

Sale of Warrant	0.00
Payment of Warrant	0.00

End of month balance as of: 11/30/18

790,313.41

Certificate of Deposit/Money Market	0.00
Saving Account	788,590.18
Checking Account	1,723.23
	<hr/>
	*\$ 790,313.41

Non-Revenue;Outstanding

Bond; Continental Cable System	2,000.00
Tax Warrant	0.00

REVENUE:

11/2/18	Will Cty Circuit Clerk;Fines 9/1-9/30/18		297.84
11/8/2018	Will Cty Treasurer;2017 R.E.Taxes	Road	7,527.19
		Liability	670.64
		SS	310.48
		IMRF	322.90
11/30/18	First Midwest Bank:Interest on Savings		13.30
			<hr/>
			9,142.35

Checking Book Balance	11/30/18	1,723.23
Outstanding checks		0.00
Checking Bank Balance	11/30/18	<hr/> 1,723.23

OUTSTANDING CHECKS

NONE