

INVESTMENT REPORT

JANUARY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	BALANCE 12/31/14	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 01/31/15
ILLINOIS FUNDS					
10-0-100	BANK GENERAL TOWN	63,280.31	901.27	5,765.95	58,415.63
10-0-100D	NORSTATES - DIBURSING ACCOUNT	946.95	0.00	0.00	946.95
20-0-100	BANK GENERAL ASSISTANCE	74,615.91	0.05	300.00	74,315.96
30-0-100	BANK ROAD & BRIDGE	155,979.87	0.88	10,660.65	145,320.10
40-0-100	BANK GRAVEL	375,213.61	0.00	6,203.51	369,010.10
50-0-100	BANK EQUIP. & BLDG.	349,568.32	0.00	0.00	349,568.32
60-0-100	BANK ROAD INSURANCE	5,254.61	0.13	0.00	5,254.74
70-0-100	TOWN BUILDING FUND	0.00	0.00	0.00	0.00
TOTAL ILLINOIS FUNDS		1,024,859.58	902.33	22,930.11	1,002,831.80
TOTAL INVESTMENTS		1,024,859.58	902.33	22,930.11	1,002,831.80