

DATE 11/16/14
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NEWPORT TOWNSHIP

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INVESTMENT REPORT

NOVEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	BALANCE 10/31/14	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 11/30/14
ILLINOIS FUNDS					
10-0-100	BANK GENERAL TOWN	83,023.06	0.00	4,760.66	78,262.40
10-0-100D	NORSTATES - DIBURSING ACCOUNT	946.95	0.00	0.00	946.95
20-0-100	BANK GENERAL ASSISTANCE	75,173.88	0.00	300.00	74,873.88
30-0-100	BANK ROAD & BRIDGE	177,257.87	0.00	9,306.59	167,951.28
40-0-100	BANK GRAVEL	408,614.36	0.00	8,381.66	400,232.70
50-0-100	BANK EQUIP. & BLDG.	352,788.02	0.00	3,248.98	349,539.04
60-0-100	BANK ROAD INSURANCE	5,164.94	0.00	0.00	5,164.94
70-0-100	TOWN BUILDING FUND	0.00	0.00	0.00	0.00
TOTAL ILLINOIS FUNDS		1,102,969.08	0.00	25,997.89	1,076,971.19
TOTAL INVESTMENTS		1,102,969.08	0.00	25,997.89	1,076,971.19