

CASH REPORT (8)
NEWPORT TOWNSHIP

DATE 05/24/14 PAGE 1
TIME 06:38:03

INVESTMENT REPORT

MAY 31, 2014

ACCOUNT DISBURSEMENTS / NUMBER	BALANCE D E S C R I P T I O N 05/31/14	BALANCE 04/30/14	RECEIPTS / ADJUSTMENTS
ILLINOIS FUNDS			
10-0-100	BANK GENERAL TOWN	20,074.49	85,129.00
92,951.88			12,251.61
10-0-100D	NORSTATES - DIBURSING ACCOUNT	946.95	0.00
946.95			0.00
20-0-100	BANK GENERAL ASSISTANCE	74,979.53	130.37
74,809.90			300.00
30-0-100	BANK ROAD & BRIDGE	180,754.55	6,911.38
174,174.82			13,491.11
40-0-100	BANK GRAVEL	581,900.21	0.00
563,222.93			18,677.28
50-0-100	BANK EQUIP. & BLDG.	363,284.41	0.00
358,122.93			5,161.48
60-0-100	BANK ROAD INSURANCE	4,892.19	326.55
418.74			4,800.00
70-0-100	TOWN BUILDING FUND	82,159.38	0.00
159.38			82,000.00
TOTAL ILLINOIS FUNDS		1,308,991.71	92,497.30
			136,681.48