

INVESTMENT REPORT

OCTOBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	BALANCE 09/30/15	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 10/31/15
ILLINOIS FUNDS					
10-0-100	BANK GENERAL TOWN	136,746.14	1,520.66	9,847.29	128,419.51
10-0-100D	NORSTATES - DIBURSING ACCOUNT	709.93	0.00	0.00	709.93
20-0-100	BANK GENERAL ASSISTANCE	64,188.25	0.00	550.00	63,638.25
30-0-100	BANK ROAD & BRIDGE	125,532.51	317.81	15,598.99	110,251.33
40-0-100	BANK GRAVEL	547,515.10	3,045.67	15,165.13	535,395.64
50-0-100	BANK EQUIP. & BLDG.	338,251.17	0.00	0.00	338,251.17
60-0-100	BANK ROAD INSURANCE	8,878.40	47.49	0.00	8,925.89
TOTAL ILLINOIS FUNDS		1,221,821.50	4,931.63	41,161.41	1,185,591.72
TOTAL INVESTMENTS		1,221,821.50	4,931.63	41,161.41	1,185,591.72