

INVESTMENT REPORT

NOVEMBER 30, 2015

ACCOUNT NUMBER	DESCRIPTION	BALANCE 10/31/15	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 11/30/15
ILLINOIS FUNDS					
10-0-100	BANK GENERAL TOWN	124,185.78	1,026.61	5,879.43	119,332.96
10-0-100D	NORSTATES - DIBURSING ACCOUNT	709.93	0.00	0.00	709.93
20-0-100	BANK GENERAL ASSISTANCE	63,640.88	0.00	300.00	63,340.88
30-0-100	BANK ROAD & BRIDGE	110,714.32	3,094.56	4,612.50	109,196.38
40-0-100	BANK GRAVEL	529,665.09	2,056.13	18,325.28	513,395.94
50-0-100	BANK EQUIP. & BLDG.	338,265.07	0.00	0.00	338,265.07
60-0-100	BANK ROAD INSURANCE	8,925.96	32.06	0.00	8,958.02
TOTAL ILLINOIS FUNDS		1,176,107.03	6,209.36	29,117.21	1,153,199.18
TOTAL INVESTMENTS		1,176,107.03	6,209.36	29,117.21	1,153,199.18