

INVESTMENT REPORT

DECEMBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	BALANCE 11/30/15	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 12/31/15
ILLINOIS FUNDS					
10-0-100	BANK GENERAL TOWN	115,347.22	1,307.36	5,049.53	111,605.05
10-0-100D	NORSTATES - DIBURSING ACCOUNT	709.93	0.00	0.00	709.93
20-0-100	BANK GENERAL ASSISTANCE	63,343.58	0.00	300.00	63,043.58
30-0-100	BANK ROAD & BRIDGE	108,546.20	273.27	5,914.80	102,904.67
40-0-100	BANK GRAVEL	507,111.29	2,618.40	189,186.76	320,542.93
50-0-100	BANK EQUIP. & BLDG.	338,279.43	0.00	6,003.67	332,275.76
60-0-100	BANK ROAD INSURANCE	8,958.10	40.83	0.00	8,998.93
TOTAL ILLINOIS FUNDS		1,142,295.75	4,239.86	206,454.76	940,080.85
TOTAL INVESTMENTS		1,142,295.75	4,239.86	206,454.76	940,080.85