

INVESTMENT REPORT

JULY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	BALANCE 06/30/15	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 07/31/15
ILLINOIS FUNDS					
10-0-100	BANK GENERAL TOWN	91,470.77	0.00	4,119.91	87,350.86
10-0-100D	NORSTATES - DIBURSING ACCOUNT	709.93	0.00	0.00	709.93
20-0-100	BANK GENERAL ASSISTANCE	65,080.10	0.00	300.00	64,780.10
30-0-100	BANK ROAD & BRIDGE	126,781.34	0.00	5,866.34	120,915.00
40-0-100	BANK GRAVEL	450,566.79	0.00	7,253.17	443,313.62
50-0-100	BANK EQUIP. & BLDG.	342,835.63	0.00	4,627.16	338,208.47
60-0-100	BANK ROAD INSURANCE	6,625.19	0.00	0.00	6,625.19
TOTAL ILLINOIS FUNDS		1,084,069.75	0.00	22,166.58	1,061,903.17
TOTAL INVESTMENTS		1,084,069.75	0.00	22,166.58	1,061,903.17