

INVESTMENT REPORT

AUGUST 31, 2015

ACCOUNT NUMBER	DESCRIPTION	BALANCE 07/31/15	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 08/31/15
ILLINOIS FUNDS					
10-0-100	BANK GENERAL TOWN	85,675.23	2,873.32	4,348.91	84,199.64
10-0-100D	NORSTATES - DIBURSING ACCOUNT	709.93	0.00	0.00	709.93
20-0-100	BANK GENERAL ASSISTANCE	64,782.86	0.00	300.00	64,482.86
30-0-100	BANK ROAD & BRIDGE	121,769.82	600.60	5,872.58	116,497.84
40-0-100	BANK GRAVEL	440,986.74	5,754.71	7,290.69	439,450.76
50-0-100	BANK EQUIP. & BLDG.	338,222.91	0.00	0.00	338,222.91
60-0-100	BANK ROAD INSURANCE	6,681.14	89.74	0.00	6,770.88
TOTAL ILLINOIS FUNDS		1,058,828.63	9,318.37	17,812.18	1,050,334.82
TOTAL INVESTMENTS		1,058,828.63	9,318.37	17,812.18	1,050,334.82