

**SPECIAL RESERVE FUND
ANNUAL REPORT TO THE
CITY OF JERSEYVILLE
FISCAL YEAR 2015-2016**

Balance May 1, 2015 **\$178,215.02**

RECEIPTS:

Interest **\$ 304.89**

Year-End Reserves* **36,408.76**

Levied for Expansion/Improvements* **66,407.24**

Total Income and Transfers **103,120.89**

Total Balance and Year-To-Date Income/Transfers **281,335.91**

EXPENSES:

NO EXPENSES FISCAL YEAR 2015-16 **0.00**

Year-End Balance April 30, 2016 **\$281,335.91**

BALANCE:

\$281,335.91 Illinois Funds