

<u>12/31/16</u>	BEG. BAL- Cash	REVENUES	DISBURSE	END BAL.- CASH	PREPAID EXPENSES	INTERES T EARNED	TRANSF. TO CASH	END PMA INVEST BAL.	LOANS- TO OTHER FUNDS	BALANCE- CASH & INVESTMENT
<u>FUND</u>										
EDUCATION	\$955,721.24	\$281,625.38	\$669,575.55	\$567,771.07					\$0.00	<i>\$567,771.07</i>
BUILDING	-\$223,962.94	\$500.00	\$47,897.31	-\$271,360.25					\$0.00	<i>-\$271,360.25</i>
BOND & INT.	\$360,338.07	\$0.00	\$475.00	\$359,863.07						<i>\$359,863.07</i>
TRANSPORTATION	\$841,415.88	\$700.00	\$38,842.78	\$803,273.10					\$0.00	<i>\$803,273.10</i>
IMRF	\$266,330.21	\$0.00	\$36,699.41	\$229,630.80						<i>\$229,630.80</i>
WORKING CASH	\$180,979.81	\$0.00	\$0.00	\$180,979.81					\$0.00	<i>\$180,979.81</i>
<u>TOTALS</u>	<u>\$2,380,822.27</u>	<u>\$282,825.38</u>	<u>\$793,490.05</u>	<u>\$1,870,157.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u><i>\$1,870,157.60</i></u>