

<u>11/30/17</u>	BEG. BAL- Cash	REVENUES	DISBURSE	END BAL.- CASH	BEGIN BAL. PMA INVEST	INTERES T EARNED	TRANSF. TO CASH	END PMA INVEST BAL.	LOANS- TO OTHER FUNDS	BALANCE- CASH & INVESTMENT
<u>FUND</u>										
EDUCATION	\$1,551,932.48	\$312,828.77	\$555,931.15	\$1,308,830.10					\$0.00	<b><i>\$1,308,830.10</i></b>
BUILDING	\$187,115.85	\$9,174.70	\$35,711.60	\$160,578.95					\$0.00	<b><i>\$160,578.95</i></b>
BOND & INT.	\$848,116.93	\$6,093.70	\$501,431.25	\$352,779.38						<b><i>\$352,779.38</i></b>
TRANSPORTATION	\$764,531.86	\$1,266.28	\$32,411.20	\$733,386.94					\$0.00	<b><i>\$733,386.94</i></b>
IMRF	\$194,297.29	\$2,929.37	\$24,182.07	\$173,044.59						<b><i>\$173,044.59</i></b>
TORT	-\$45,674.21	\$954.43	\$0.00	-\$44,719.78						<b><i>-\$44,719.78</i></b>
WORKING CASH	\$188,089.32	\$36.71	\$0.00	\$188,126.03					\$0.00	<b><i>\$188,126.03</i></b>
<u>TOTALS</u>	<u>\$3,688,409.52</u>	<u>\$333,283.96</u>	<u>\$1,149,667.27</u>	<u>\$2,872,026.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<b><i><u>\$2,872,026.21</u></i></b>