

11/30/17

	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	\$1,005,441.46	\$261,868.08	\$539,766.27	\$727,543.27					\$0.00	<i>\$727,543.27</i>
BUILDING	\$52,406.64	\$12,134.93	\$38,568.54	\$25,973.03					\$0.00	<i>\$25,973.03</i>
BOND & INT.	\$1,381,362.82	\$14,792.05	\$1,038,700.00	\$357,454.87	\$0.00			\$0.00		<i>\$357,454.87</i>
TRANSPORTATION	\$942,210.90	\$1,211.42	\$45,173.22	\$898,249.10					\$0.00	<i>\$898,249.10</i>
IMRF	\$225,901.75	\$3,511.35	\$12,871.70	\$216,541.40						<i>\$216,541.40</i>
WORKING CASH	\$184,214.87	\$40.41	\$0.00	\$184,255.28					\$0.00	<i>\$184,255.28</i>
<u>TOTALS</u>	<u>\$3,791,538.44</u>	<u>\$293,558.24</u>	<u>\$1,675,079.73</u>	<u>\$2,410,016.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u><i>\$2,410,016.95</i></u>