

<u>4/30/15</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
<b><u>FUND</u></b>										
EDUCATION	-\$158,608.75	\$433,140.13	\$445,231.87	-\$170,700.49					\$0.00	<b>-\$170,700.49</b>
BUILDING	-\$286,134.84	\$500.00	\$71,160.76	-\$356,795.60					\$0.00	<b>-\$356,795.60</b>
BOND & INT.	\$344,713.39	\$0.00	\$0.00	\$344,713.39	\$0.00			\$0.00		<b>\$344,713.39</b>
TRANSPORTATION	\$940,911.73	\$116,496.16	\$57,596.15	\$999,811.74					\$0.00	<b>\$999,811.74</b>
IMRF	\$193,287.83	\$0.00	\$11,015.70	\$182,272.13						<b>\$182,272.13</b>
WORKING CASH	\$174,969.23	\$0.00	\$0.00	\$174,969.23					\$0.00	<b>\$174,969.23</b>
<b><u>TOTALS</u></b>	<b>\$1,209,138.59</b>	<b>\$550,136.29</b>	<b>\$585,004.48</b>	<b>\$1,174,270.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,174,270.40</b>