

<u>12/31/15</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	\$1,123,800.71	\$216,801.64	\$476,836.64	\$863,765.71					\$0.00	\$863,765.71
BUILDING	-\$235,045.13	\$8,087.96	\$218,672.39	-\$445,629.56					\$0.00	-\$445,629.56
BOND & INT.	\$321,286.98	\$23,455.98	\$0.00	\$344,742.96						\$344,742.96
TRANSPORTATION	\$915,408.89	\$118,212.66	\$149,822.50	\$883,799.05					\$0.00	\$883,799.05
IMRF	\$281,259.33	\$2,637.65	\$9,341.07	\$274,555.91						\$274,555.91
WORKING CASH	\$177,959.55	\$30.49	\$0.00	\$177,990.04					\$0.00	\$177,990.04
<u>TOTALS</u>	\$2,584,670.33	\$369,226.38	\$854,672.60	\$2,099,224.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099,224.11