

	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September
Education	\$7,097,658	\$6,454,120	\$18,944,936	\$18,258,748	\$19,225,450	\$27,918,225	\$32,039,761	\$29,621,254	\$26,180,705	\$23,434,254	\$14,349,378	\$9,575,935	\$6,557,362	\$7,692,070	\$19,208,843	\$18,599,338	\$19,481,051.00	\$34,785,324
Tort	\$36,698	\$36,702	\$36,705	\$36,708	\$36,709	\$36,711	\$36,711	\$36,714	\$36,719	\$36,720	\$36,723	\$36,729	\$36,735	\$73,464	\$36,751	\$36,752	\$36,755	\$36,756
O&M	\$5,488,401	\$5,271,613	\$8,845,275	\$7,914,816	\$6,546,094	\$8,446,087	\$9,195,634	\$8,830,767	\$7,801,671	\$7,073,602	\$6,421,728	\$5,491,235	\$4,729,810	\$4,940,802	\$7,809,413	\$6,578,881	\$5,803,891	\$7,994,947
B&I	\$3,225,128	\$3,820,677	\$6,559,793	\$6,683,470	\$7,343,799	\$11,203,762	\$13,694,450	\$13,978,568	\$1,932,155	\$1,931,727	\$6,921,232	\$6,921,232	\$6,921,232	\$13,842,464	\$10,682,034	\$10,883,830	\$11,477,097	\$17,404,144
Transportation	\$2,929,771	\$2,685,465	\$6,709,419	\$2,754,512	\$2,700,734	\$3,536,092	\$3,518,864	\$3,427,272	\$3,181,322	\$3,278,702	\$3,057,537	\$3,017,690	\$2,762,596	\$5,760,286	\$3,604,288	\$3,924,019	\$3,904,540	\$4,485,120
IMRF	\$1,239,830	\$1,169,709	\$1,940,047	\$1,931,761	\$1,907,930	\$2,308,727	\$2,496,676	\$2,345,587	\$2,168,060	\$2,006,094	\$1,808,712	\$1,517,441	\$1,338,495	\$2,855,936	\$2,095,492	\$2,043,595	\$2,005,265	\$2,752,508
S&C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Working Cash	\$14,057,936	\$14,202,936	\$14,202,936	\$14,202,936	\$14,202,936	\$14,202,936	\$14,202,936	\$14,202,936	\$14,202,936	\$14,202,936	\$14,202,936	\$14,175,459	\$14,180,532	\$28,355,982	\$14,226,407	\$14,228,350	\$14,216,391	\$14,216,657
Life Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$34,075,422	\$33,641,222	\$57,039,111	\$51,782,951	\$51,963,653	\$67,652,538	\$75,185,032	\$72,241,098	\$55,483,569	\$51,964,035	\$46,798,247	\$40,735,721	\$36,526,762	\$63,540,813	\$57,663,229	\$56,292,765	\$56,924,990	\$81,675,456

Based on Treasurers Report

