

<u>12/31/18</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	\$1,308,830.10	\$249,123.41	\$693,928.70	\$864,024.81					\$0.00	<i>\$864,024.81</i>
BUILDING	\$160,578.95	\$1,556.96	\$64,290.03	\$97,845.88					\$0.00	<i>\$97,845.88</i>
BOND & INT.	\$352,779.38	\$0.00	\$475.00	\$352,304.38						<i>\$352,304.38</i>
TRANSPORTATION	\$733,386.94	\$0.00	\$39,977.51	\$693,409.43					\$0.00	<i>\$693,409.43</i>
IMRF	\$173,044.59	\$0.00	\$37,057.55	\$135,987.04						<i>\$135,987.04</i>
TORT	-\$44,719.78	\$0.00	\$0.00	-\$44,719.78						<i>-\$44,719.78</i>
CAPITAL PROJECTS	\$0.00	\$6,003,992.29	\$0.00	\$6,003,992.29						<i>\$6,003,992.29</i>
WORKING CASH	\$188,126.03	\$350,696.12	\$0.00	\$538,822.15					\$0.00	<i>\$538,822.15</i>
<u>TOTALS</u>	<u>\$2,872,026.21</u>	<u>\$6,605,368.78</u>	<u>\$835,728.79</u>	<u>\$8,641,666.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u><i>\$8,641,666.20</i></u>