

<u>8/31/16</u>	BEG. BAL- Cash	REVENUES	DISBURSE	END BAL.- CASH	BEGIN BAL. PMA INVEST	INTEREST EARNED	TRANSF. TO CASH	END PMA INVEST BAL.	LOANS- TO OTHER FUNDS	BALANCE- CASH & INVESTMENT
FUND										
EDUCATION	\$661,605.42	\$314,639.59	\$792,472.56	\$183,772.45					\$0.00	\$183,772.45
BUILDING	-\$393,015.32	\$16,940.56	\$181,550.49	-\$557,625.25					\$0.00	-\$557,625.25
BOND & INT.	\$1,464,565.22	\$46,046.97	\$0.00	\$1,510,612.19	\$0.00			\$0.00		\$1,510,612.19
TRANSPORTATION	\$910,706.54	\$4,118.34	\$39,034.04	\$875,790.84					\$0.00	\$875,790.84
IMRF	\$235,795.37	\$5,428.89	\$20,521.46	\$220,702.80						\$220,702.80
WORKING CASH	\$179,558.47	\$62.46	\$0.00	\$179,620.93					\$0.00	\$179,620.93
TOTALS	\$3,059,215.70	\$387,236.81	\$1,033,578.55	\$2,412,873.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412,873.96