

6/30/15

	BEG. BAL- Cash	REVENUES	DISBURSE	END BAL.- CASH	BEGIN BAL. PMA INVEST	INTER EST EARNE D	END PMA INVEST BAL.	LOANS- TO OTHER FUNDS	BALANCE- CASH & INVESTMENT
<u>FUND</u>									
EDUCATION	-\$470,264.71	\$2,289,109.67	\$696,636.09	\$1,122,208.87				\$0.00	\$1,122,208.87
BUILDING	-\$381,893.10	\$389,416.65	\$55,489.59	-\$47,966.04				\$0.00	-\$47,966.04
BOND & INT.	\$364,231.84	\$1,123,492.78	\$0.00	\$1,487,724.62	\$0.00		\$0.00		\$1,487,724.62
TRANSPORTATION	\$955,923.19	\$81,890.29	\$37,210.93	\$1,000,602.55				\$0.00	\$1,000,602.55
IMRF	\$163,513.43	\$126,337.92	\$36,025.89	\$253,825.46					\$253,825.46
WORKING CASH	\$175,041.90	\$1,460.62	\$0.00	\$176,502.52				\$0.00	\$176,502.52
<u>TOTALS</u>	\$806,552.55	\$4,011,707.93	\$825,362.50	\$3,992,897.98	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$3,992,897.98</u>