

<u>2/28/15</u>	BEG. BAL- Cash	REVENUES	DISBURSE	END BAL.- CASH	BEGIN BAL. PMA INVEST	INTERES T EARNED	TRANSF. TO CASH	END PMA INVEST BAL.	LOANS- TO OTHER FUNDS	BALANCE- CASH & INVESTMENT
<b>FUND</b>										
<b>EDUCATION</b>	\$635,071.27	\$187,679.58	\$596,922.87	\$225,827.98					\$0.00	<b>\$225,827.98</b>
<b>BUILDING</b>	-\$157,220.25	\$0.00	\$68,713.07	-\$225,933.32					\$0.00	<b>-\$225,933.32</b>
<b>BOND &amp; INT.</b>	\$345,013.41	\$0.00	\$1,750.00	\$343,263.41	\$0.00			\$0.00		<b>\$343,263.41</b>
<b>TRANSPORTATION</b>	\$901,463.54	\$0.00	\$38,316.44	\$863,147.10					\$0.00	<b>\$863,147.10</b>
<b>IMRF</b>	\$253,334.40	\$0.00	\$23,506.31	\$229,828.09						<b>\$229,828.09</b>
<b>WORKING CASH</b>	\$174,967.23	\$0.00	\$0.00	\$174,967.23					\$0.00	<b>\$174,967.23</b>
<b>TOTALS</b>	<b>\$2,152,629.60</b>	<b>\$187,679.58</b>	<b>\$729,208.69</b>	<b>\$1,611,100.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,611,100.49</b>