

3/31/15

	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
<u>FUND</u>										
EDUCATION	\$225,827.98	\$332,302.25	\$716,738.98	-\$158,608.75					\$0.00	-\$158,608.75
BUILDING	-\$225,933.32	\$555.53	\$60,757.05	-\$286,134.84					\$0.00	-\$286,134.84
BOND & INT.	\$343,263.41	\$1,449.98	\$0.00	\$344,713.39	\$0.00			\$0.00		\$344,713.39
TRANSPORTATION	\$863,147.10	\$121,389.80	\$43,625.17	\$940,911.73					\$0.00	\$940,911.73
IMRF	\$229,828.09	\$182.18	\$36,722.44	\$193,287.83						\$193,287.83
WORKING CASH	\$174,967.23	\$2.00	\$0.00	\$174,969.23					\$0.00	\$174,969.23
<u>TOTALS</u>	\$1,611,100.49	\$455,881.74	\$857,843.64	\$1,209,138.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$1,209,138.59</u>