

<u>9/30/15</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
<u>FUND</u>										
EDUCATION	\$394,530.28	\$1,950,831.65	\$608,468.02	\$1,736,893.91					\$0.00	<b><i>\$1,736,893.91</i></b>
BUILDING	-\$312,398.95	\$349,959.25	\$71,662.82	-\$34,102.52					\$0.00	<b><i>-\$34,102.52</i></b>
BOND & INT.	\$1,539,975.12	\$1,011,001.81	\$0.00	\$2,550,976.93	\$0.00			\$0.00		<b><i>\$2,550,976.93</i></b>
TRANSPORTATION	\$956,738.15	\$74,103.07	\$36,601.28	\$994,239.94					\$0.00	<b><i>\$994,239.94</i></b>
IMRF/SOCIAL SECURITY	\$230,649.30	\$113,688.20	\$21,654.78	\$322,682.72						<b><i>\$322,682.72</i></b>
WORKING CASH	\$176,570.44	\$1,314.37	\$0.00	\$177,884.81					\$0.00	<b><i>\$177,884.81</i></b>
<u>TOTALS</u>	<u>\$2,986,064.34</u>	<u>\$3,500,898.35</u>	<u>\$738,386.90</u>	<u>\$5,748,575.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<b><i><u>\$5,748,575.79</u></i></b>