

<u>2/29/16</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>	\$561,417.93	\$240,645.28	\$612,232.10	\$189,831.11					\$0.00	<b>\$189,831.11</b>
<b>BUILDING</b>	-\$367,846.96	\$0.00	\$57,980.66	-\$425,827.62					\$0.00	<b>-\$425,827.62</b>
<b>BOND &amp; INT.</b>	\$358,611.32	\$0.00	\$475.00	\$358,136.32	\$0.00			\$0.00		<b>\$358,136.32</b>
<b>TRANSPORTATION</b>	\$948,931.99	\$110,988.44	\$44,154.28	\$1,015,766.15					\$0.00	<b>\$1,015,766.15</b>
<b>IMRF</b>	\$239,555.42	\$0.00	\$23,712.18	\$215,843.24						<b>\$215,843.24</b>
<b>WORKING CASH</b>	\$178,008.69	\$0.00	\$0.00	\$178,008.69					\$0.00	<b>\$178,008.69</b>
<b>TOTALS</b>	<b>\$1,918,678.39</b>	<b>\$351,633.72</b>	<b>\$738,554.22</b>	<b>\$1,531,757.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,531,757.89</b>