

<u>11/30/16</u>	BEG. BAL- Cash	REVENUES	DISBURSE	END BAL.- CASH	BEGIN BAL. PMA INVEST	INTERES T EARNED	END PMA TRANSF. TO CASH BAL.	END PMA INVEST BAL.	LOANS- TO OTHER FUNDS	BALANCE- CASH & INVESTMENT
<b><u>FUND</u></b>										
<b>EDUCATION</b>	\$1,374,966.37	\$239,999.74	\$659,244.87	\$955,721.24					\$0.00	<b><i>\$955,721.24</i></b>
<b>BUILDING</b>	-\$190,652.17	\$12,579.53	\$45,890.30	-\$223,962.94					\$0.00	<b><i>-\$223,962.94</i></b>
<b>BOND &amp; INT.</b>	\$2,477,670.01	\$34,193.06	\$2,151,525.00	\$360,338.07	\$0.00			\$0.00		<b><i>\$360,338.07</i></b>
<b>TRANSPORTATION</b>	\$880,509.80	\$2,693.12	\$41,787.04	\$841,415.88					\$0.00	<b><i>\$841,415.88</i></b>
<b>IMRF</b>	\$287,254.48	\$4,031.33	\$24,955.60	\$266,330.21						<b><i>\$266,330.21</i></b>
<b>WORKING CASH</b>	\$180,933.43	\$46.38	\$0.00	\$180,979.81					\$0.00	<b><i>\$180,979.81</i></b>
<b><u>TOTALS</u></b>	<b><u>\$5,010,681.92</u></b>	<b><u>\$293,543.16</u></b>	<b><u>\$2,923,402.81</u></b>	<b><u>\$2,380,822.27</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u><i>\$2,380,822.27</i></u></b>