

<u>5/31/19</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
<u>FUND</u>										
EDUCATION	\$335,908.61	\$320,656.86	\$644,054.69	\$12,510.78					\$0.00	\$12,510.78
BUILDING	-\$118,425.01	\$5,979.88	\$41,503.80	-\$153,948.93					\$0.00	-\$153,948.93
BOND & INT.	-\$6,566.52	\$2,826.17	\$0.00	-\$3,740.35	\$0.00			\$0.00		-\$3,740.35
TRANSPORTATION	\$725,227.22	\$83,073.29	\$49,060.23	\$759,240.28					\$0.00	\$759,240.28
IMRF	\$55,070.87	\$1,813.12	\$25,592.43	\$31,291.56						\$31,291.56
TORT	\$0.00	\$793.50	\$0.00	\$793.50						\$793.50
CAPITAL PROJECTS	\$5,826,275.59	\$1,508.00	\$60,782.66	\$5,767,000.93						\$5,767,000.93
WORKING CASH	\$188,923.67	\$18.40	\$0.00	\$188,942.07					\$0.00	\$188,942.07
<u>TOTALS</u>	<u>\$7,006,414.43</u>	<u>\$416,669.22</u>	<u>\$820,993.81</u>	<u>\$6,602,089.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,602,089.84</u>