<u>02/28/18</u>	BEG. BAL- Cash	REVENUES	DISBURSE	END BAL CASH	BEGIN BAL. PMA INVEST	INTERES T EARNED	TRANSF.		LUANS- TO OTHER FUNDS	BALANCE- CASH & INVESTMENT
<u>FUND</u>										
EDUCATION	\$15,974.34	\$268,744.99	\$644,504.40	-\$359,785.07					\$0.00	-\$359,785.07
BUILDING	-\$39,938.75	\$1,278.32	\$55,428.81	-\$94,089.24					\$0.00	-\$94,089.24
BOND & INT.	\$357,426.57	\$0.00	\$0.00	\$357,426.57	\$0.00)		\$0.00)	\$357,426.57
TRANSPORTATION	\$827,968.79	\$66,483.50	\$46,273.78	\$848,178.51					\$0.00	\$848,178.51
IMRF	\$165,477.36	\$0.00	\$37,170.19	\$128,307.17						\$128,307.17
WORKING CASH	\$144,256.50	\$0.00	\$0.00	\$144,256.50	1				\$0.00	\$144,256.50
TOTALS	\$1,471,164.81	\$336,506.81	\$783,377.18	\$1,024,294.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,294.44