	North Book	de pendoi pia	ittict n200	I	port for May				
UND	Cash Balance	Receipts	Investments	Expenses	Investments	Cash Balance	Investments	Total Cash	
	Begin. of Month	Actual	Returned	Actual	Purchased	End of Month	End of Month	& Investments	-+
	Dogut. of the first							20 242 252 22	
EDUCATION FUND	\$390,539.30	\$722,675.53	\$400,000.00	\$1,087,582.25	\$0.00	\$425,632.58	\$9,191,027.40		-
Coke Acct	\$8,530.35	\$1.09	\$0.00	\$0.00	\$0.00	\$8,531.44	\$0.00	\$8,531.44	
	\$399,069.65	\$722,676.62	\$400,000.00	\$1,087,582.25	\$0.00	\$434,164.02	\$9,191,027.40	\$9,625,191.42	-
otal Education	\$033,000.00	V [0, 0.0-						\$1,097,895.40	
OPENATION AND MAIN	(\$14,650.12)	\$1,988.57	\$300,000.00	\$100,657.67	\$0.00	\$186,680.78	\$911,214.62	\$1,097,090,10	
O OPERATION AND MAIN	(\$14,000.12)						4000 474 90	\$707,566.62	
A TOTAL CENTION CENTER	\$16,496.93	\$597.89	\$0.00	\$0.00	\$0.00	\$17,094.82	\$690,471.80	\$13,521,404.84	
O DEBT SERVICES FUND	\$10,490.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,521,404.64	\$14,228,971.46	
Capital Development	\$16,496.93	\$597.89	\$0.00	\$0.00	\$0.00	\$17,094.82	\$14,211,870.04	#17,220,81 1.70	
Total Debt Service Funds	\$ 10,430.33	400.130	,			2405 250 62	\$518,270.50	\$644,123.37	
	\$95,816.83	\$896.51	\$100,000.00	\$70,860.47	\$0.00	\$125,852.87	\$510,270.50	4044,120.01	
40 TRANSPORTATION F	\$55,010.05	\$000.51				ATC ATT CO	\$113,965.05	\$193,042.27	
	(\$21,169.73)	\$127.66	\$150,000.00	\$49,880.71	\$0.00	\$79,077.22	\$113,500.05	4100,014.4	-
50 IMRF FUND - IMRF	(\$21,109.75)	4.2.1.00				200 000 00	\$76,612.46	\$106,918.72	
	(\$15,068.74)	\$0.00	\$50,000.00	\$4,625.00	\$0.00	\$30,306.26	\$800,082.98	\$800,082.98	
60 CAPITAL PROJECTS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,695.44	\$907,001.70	
Sales Tax	(\$15,068.74)	\$0.00	\$50,000.00	\$4,625.00	\$0.00	\$30,306.26	4670,080.77		
Total Capital Projects	(\$15,000.74)	-				044 070 61	\$751,452.66	\$763,432.27	
	C14 000 93	\$12.78	\$0.00	\$0.00	\$0.00	\$11,979.61	4701,102.00		
70 WORKING CASH	\$11,966.83	VIZ				\$2,533.33	\$35,009.82	\$37,543.15	222
	\$2,490.75	\$42.58	\$0.00	\$0.00	\$0.00	\$2,000.00	000,000		
80 TORT FUND	\$2,490.75	V 15100			20.00	\$440.89	\$8,755.70	\$9,196.59	
	IN \$430.20	\$10.69	\$0.00	\$0.00	\$0.00	\$ 41 0.00			1910
90 BUILDING SAFETY FU	\$430.20	0,0,00							
					20.00	\$888,129.80	\$26,618,267,83	\$27,506,397.63	
	6475 202 60	\$726,353.30	\$1,000,000.00	\$1,313,606.10	\$0.00	\$000,128.00			
TOTALS	\$475,382.60	\$120,000.00					, , , , , , , , , , , , , , , , , , , ,		
1									
Poplar Grove Money Mark	et \$ 1,019,164.64		-			19			
Poplar Grove Main Acct	\$ 52,020.70					1			
Popiar Grove - coke acct	\$ 8,531.44				/	/	1		
Total Bank Accounts	\$ 1,079,724.86			1	//	1	115.0		
minus outstanding checks	\$ 191,595.06			4	7/10	NIN	000		
Totat Cash	\$ 888,129.80				1			-	
10121			+	-	Mark Olsen, Treas	surer	A =		
PMA Investments	\$ 12,296,780.01							sylvent is a special to the sylvent in the sylvent	-
PMA Capital Development	\$ 13,521,404.84				,		170		
PMA Sales tax (captial Pro	HEE O COCITATION			1				Alleman + de at lander	
Total Investments	\$ 26,618,267.83			+					
LIVIAL IIIACAMICHA		1							