

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Investments Purchased	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
<b>10 EDUCATION FUND</b>	\$1,651,035.55	\$998,655.71	\$0.00	\$1,076,894.89	\$0.00	\$1,572,796.37	\$11,274,367.71	\$12,847,164.08
Coke Acct	\$8,544.25	\$1.05	\$0.00	\$0.00	\$0.00	\$8,545.30	\$0.00	\$8,545.30
Money Market	(\$1,061,055.85)	\$869,148.79	\$0.00	\$950,000.00	\$0.00	(\$1,141,907.06)	\$0.00	(\$1,141,907.06)
<b>Total Education</b>	<b>\$598,523.95</b>	<b>\$1,867,805.55</b>	<b>\$0.00</b>	<b>\$2,026,894.89</b>	<b>\$0.00</b>	<b>\$439,434.61</b>	<b>\$11,274,367.71</b>	<b>\$11,713,802.32</b>
<b>20 OPERATION AND MAIN</b>	(\$241,525.01)	\$360,129.24	\$0.00	\$118,234.15	\$0.00	\$370.08	\$950,088.49	\$950,458.57
Money Market	\$106,204.66	\$275,000.00	\$0.00	\$360,000.00	\$0.00	\$21,204.66	\$0.00	\$21,204.66
<b>Total Operation and Mainten</b>	<b>(\$135,320.35)</b>	<b>\$635,129.24</b>	<b>\$0.00</b>	<b>\$478,234.15</b>	<b>\$0.00</b>	<b>\$21,574.74</b>	<b>\$950,088.49</b>	<b>\$971,663.23</b>
<b>30 DEBT SERVICES FUND</b>	\$19,751.69	\$0.00	\$0.00	\$11,835.00	\$0.00	\$7,916.69	\$1,066,711.31	\$1,074,628.00
Money Market	\$3,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186.00	\$0.00	\$3,186.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,353,496.83	\$13,353,496.83
<b>Total Debt Service Funds</b>	<b>\$22,937.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,835.00</b>	<b>\$0.00</b>	<b>\$11,102.69</b>	<b>\$14,420,208.14</b>	<b>\$14,431,310.83</b>
<b>40 TRANSPORTATION FU</b>	(\$36,805.69)	\$100,000.00	\$0.00	\$56,893.91	\$0.00	\$6,300.40	\$1,231,490.80	\$1,237,791.20
Money Market	\$243,688.46	\$161,157.94	\$0.00	\$100,000.00	\$0.00	\$304,846.40	\$0.00	\$304,846.40
<b>Total Transportation</b>	<b>\$206,882.77</b>	<b>\$261,157.94</b>	<b>\$0.00</b>	<b>\$156,893.91</b>	<b>\$0.00</b>	<b>\$311,146.80</b>	<b>\$1,231,490.80</b>	<b>\$1,542,637.60</b>
<b>50 IMRF FUND - IMRF</b>	(\$95,546.52)	\$150,000.00	\$0.00	\$49,008.31	\$0.00	\$5,445.17	\$397,074.02	\$402,519.19
Money Market	\$3,013.57	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$3,013.57	\$0.00	\$3,013.57
	(\$92,532.95)	\$300,000.00	\$0.00	\$199,008.31	\$0.00	\$8,458.74	\$397,074.02	\$405,532.76
<b>60 CAPITAL PROJECTS FU</b>	\$1,842.72	\$10,000.00	\$0.00	\$9,386.00	\$0.00	\$2,456.72	\$347,873.08	\$350,329.80
Money Market	\$12,845.77	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,845.77	\$0.00	\$2,845.77
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,530.24	\$652,530.24
<b>Total Capital Projects</b>	<b>\$14,688.49</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$19,386.00</b>	<b>\$0.00</b>	<b>\$5,302.49</b>	<b>\$1,000,403.32</b>	<b>\$1,005,705.81</b>
<b>70 WORKING CASH</b>	\$1,449.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.72	\$829,020.44	\$830,470.16
Money Market	\$10,902.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,902.31	\$0.00	\$10,902.31
<b>Total Working Cash</b>	<b>\$12,352.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,352.03</b>	<b>\$829,020.44</b>	<b>\$841,372.47</b>
<b>80 TORT FUND</b>	\$37,154.26	\$0.00	\$0.00	\$16.51	\$0.00	\$37,137.75	\$144,308.35	\$181,446.10
Money Market	\$556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$556.48	\$0.00	\$556.48
<b>Total Tort Fund</b>	<b>\$37,710.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.51</b>	<b>\$0.00</b>	<b>\$37,694.23</b>	<b>\$144,308.35</b>	<b>\$182,002.58</b>
<b>90 BUILDING SAFETY FUN</b>	\$412.79	\$0.00	\$0.00	\$0.00	\$0.00	\$412.79	\$37,779.43	\$38,192.22
Money Market	\$28,339.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,339.56	\$0.00	\$28,339.56
<b>Total Money Market</b>	<b>\$28,752.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,752.35</b>	<b>\$37,779.43</b>	<b>\$66,531.78</b>
<b>TOTALS</b>	<b>\$693,994.72</b>	<b>\$3,074,092.73</b>	<b>\$0.00</b>	<b>\$2,892,268.77</b>	<b>\$0.00</b>	<b>\$875,818.68</b>	<b>\$30,284,740.70</b>	<b>\$31,160,559.38</b>

Poplar Grove Money Market	\$ 1,162,987.69
Poplar Grove Main Acct	\$ 72,138.83
Poplar Grove - coke acct	\$ 8,545.30
<b>Total Bank Accounts</b>	<b>\$ 1,243,671.82</b>
minus outstanding checks	\$ 367,853.14
<b>Total Cash</b>	<b>\$ 875,818.68</b>
<b>PMA Investments</b>	<b>\$ 16,278,713.63</b>
<b>PMA Capital Development</b>	<b>\$ 13,353,496.83</b>
<b>PMA Sales tax (captial Projec</b>	<b>\$ 652,530.24</b>
<b>Total Investments</b>	<b>\$ 30,284,740.70</b>
<b>Total Cash and Investments</b>	<b>\$ 31,160,559.38</b>

Board of Education President

Board of Education Secretary

*Mark Olson*  
 Mark Olson, Treasurer      2/24/10  
 Date