

**ED FUND**

MONTH	FY07	FY08	FY09	FY09 - %
July	\$1,284,692.23	\$1,556,284.06	\$1,309,456.86	7.56%
August	\$1,171,068.43	\$1,183,570.52		
September	\$1,568,390.43	\$1,353,693.56		
October	\$1,491,242.36	\$1,401,626.02		
November	\$1,448,049.08	\$1,414,639.89		
December	\$1,431,043.98	\$1,492,981.33		
January	\$1,413,127.39	\$1,459,009.52		
February	\$1,471,805.05	\$1,439,520.59		
March	\$1,440,412.51	\$1,425,016.54		
April	\$1,451,985.76	\$1,517,786.26		
May	\$1,472,766.51	\$1,461,388.47		
June	\$1,577,333.00	\$1,439,347.13		
TOTAL	\$17,221,916.73	\$17,144,863.89	\$1,309,456.86	7.56%

**O/M FUND**

MONTH	FY07	FY08	FY09	FY09 - %
July	\$220,389.74	\$133,584.57	\$193,236.37	12.48%
August	\$114,154.67	\$201,871.24		
September	\$91,447.10	\$82,776.58		
October	\$82,075.96	\$123,690.56		
November	\$95,843.28	\$97,786.90		
December	\$86,506.87	\$154,722.73		
January	\$87,474.57	\$103,395.29		
February	\$122,235.26	\$134,800.63		
March	\$93,462.74	\$120,740.32		
April	\$118,356.33	\$123,873.26		
May	\$97,740.45	\$353,642.79		
June	\$89,838.36	\$128,413.08		
TOTAL	\$1,299,525.33	\$1,759,297.95	\$193,236.37	12.48%

**TRANSPORTATION FUND**

MONTH	FY07	FY08	FY09	FY09 - %
July	\$15,844.21	\$11,412.53	\$10,519.39	
August	\$94.71	\$25,184.72		
September	\$111,275.44	\$118,721.10		
October	\$156,608.17	\$170,428.34		
November	\$166,623.22	\$190,715.48		
December	\$166,149.78	\$168,765.14		
January	\$152,138.27	\$158,240.22		
February	\$159,793.84	\$177,304.77		
March	\$152,896.29	\$160,898.70		
April	\$161,300.89	\$142,993.35		
May	\$161,771.44	\$167,632.56		
TOTAL	\$1,574,882.12	\$1,706,399.15		

**FUND 50 - IMRF/SS**

MONTH	FY07	FY08	FY09	FY09 - %
July	\$28,369.23	\$30,499.56	\$35,939.88	
August	\$29,357.98	\$34,619.52		
September	\$50,985.67	\$48,715.45		
October	\$47,432.66	\$49,987.76		
November	\$54,892.24	\$54,284.34		
December	\$50,939.58	\$50,370.86		
January	\$42,190.96	\$43,381.14		
February	\$51,822.32	\$50,985.07		
March	\$49,930.07	\$49,460.90		
April	\$45,736.63	\$47,872.22		
May	\$53,757.69	\$52,431.81		
June	\$44,470.80	\$42,102.25		
<b>TOTAL</b>	\$549,885.83	\$554,710.88		

**FUND 90 - FIRE PREVENT./SAFETY**

MONTH	FY07	FY08	FY09	FY09 - %
July	\$6,541.74	\$4,459.64	\$6,436.80	3.29%
August	\$189,017.58	\$1,006,709.81		
September	\$29,996.90	\$18,887.12		
October	\$14,699.93	\$208,013.05		
November	\$0.00	\$0.00		
December	\$4,464.17	\$7,175.00		
January	\$159,301.20	\$121,702.81		
February	\$13,566.20	\$3,203.69		
March	\$57,092.79	\$376.08		
April	\$8,783.93	\$0.00		
May	\$28,403.55	(\$232,000.00)		
June	\$23,841.35	\$0.00		
<b>TOTAL</b>	\$535,709.34	\$1,138,527.20	\$6,436.80	3.29%