

**DOWNERS GROVE SCHOOL DISTRICT #58**

**Treasurer's Report**

For the Month Ended January 31, 2018

	Fund Balance 6/30/17	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 1/31/18
Educational Fund	\$7,564,363.81	\$638,579.88	\$26,866,486.82	\$3,875,038.53	\$26,858,478.88	\$7,572,371.75
Medical Insurance Reserve Fund	1,503,821.86	609,247.59	4,206,383.89	719,115.83	4,709,215.54	1,000,990.21
Operations & Maintenance Fund	2,004,080.16	24,489.11	2,119,106.73	363,661.15	2,448,682.93	1,674,503.96
Sinking Fund	667,966.85	0.00	2,309.80	0.00	0.00	670,276.65
Debt Service Fund	646,805.48	0.00	936,966.59	1,810.02	1,309,225.05	274,547.02
Transportation Fund	603,502.59	674.27	1,917,376.74	420,695.83	2,630,577.97	(109,698.64)
IMRF Fund	422,788.79	0.00	638,608.68	77,060.47	461,846.96	599,550.51
FICA/Medicare Fund	563,027.22	0.00	331,014.66	74,830.79	456,052.65	437,989.23
Capital Projects Fund	0.00	0.00	91,682.77	0.00	0.00	91,682.77
Working Cash Fund	9,036,617.19	0.00	111,439.73	0.00	0.00	9,148,056.92
Life Safety Fund	5,962.31	0.00	0.00	0.00	0.00	5,962.31
	<u>\$23,018,936.26</u>	<u>\$1,272,990.85</u>	<u>\$37,221,376.41</u>	<u>\$5,532,212.62</u>	<u>\$38,874,079.98</u>	<u>\$21,366,232.69</u>

Cash and Investments

General Checking	\$12,868,372.68
Cafeteria Account	58,035.27
Petty Cash	1,250.00
Imprest	30,000.00
Medical Insurance Account	518,401.20
Flexible Reserve Account	172,760.00
E-Pay Fee Account	143,594.15
Student Fee Account	36,250.50
Investments:	
Money Market	573.07
Savings Accounts	309,829.01
Certificates of Deposit	7,226,866.81
Total Investments	<u>7,537,268.89</u>
Total Cash and Investments	21,365,932.69

Other Assets and Liabilities

Payroll Prepays (Liabilities)	<u>300.00</u>
-------------------------------	---------------

Fund Balance	<u>\$21,366,232.69</u>
--------------	------------------------

**DOWNERS GROVE SCHOOL DISTRICT #58**  
Cash and Investments by Fund  
January 31, 2018

Cash and Investments per General Ledger:	Cash	Cafeteria	Petty Cash	Imprest	Medical Insurance	Flexible Reserve	Illinois E-Pay Fees	Student Fees	Investments	Total Cash & Investments	Payroll Liabilities/Prepays	Fund Balance
Educational Fund	\$1,133,034.95	\$58,035.27	\$1,250.00	\$30,000.00			\$124,843.15	(\$8,031.50)	\$6,232,939.88	\$7,572,071.75	\$300.00	\$7,572,371.75
Medical Insurance Reserve Fund	-				\$518,401.20	\$172,760.00			\$309,829.01	1,000,990.21		1,000,990.21
Operations & Maintenance Fund	1,674,503.96									1,674,503.96		1,674,503.96
Sinking Fund	421,776.65								248,500.00	670,276.65		670,276.65
Debt Service Fund	274,547.02									274,547.02		274,547.02
Transportation Fund	(172,731.64)						18,751.00	44,282.00		(109,698.64)		(109,698.64)
IMRF Fund	599,550.51									599,550.51		599,550.51
FICA/Medicare Fund	437,989.23									437,989.23		437,989.23
Capital Projects Fund	91,682.77									91,682.77		91,682.77
Working Cash Fund	8,402,056.92								746,000.00	9,148,056.92		9,148,056.92
Life Safety Fund	5,962.31									5,962.31		5,962.31
Reconciled Cash and Investments	<u>\$12,868,372.68</u>	<u>\$58,035.27</u>	<u>\$1,250.00</u>	<u>\$30,000.00</u>	<u>\$518,401.20</u>	<u>\$172,760.00</u>	<u>\$143,594.15</u>	<u>\$36,250.50</u>	<u>\$7,537,268.89</u>	<u>\$21,365,932.69</u>	<u>\$300.00</u>	<u>\$21,366,232.69</u>

Prepared by: Terri Carby, CPA 2/8/18

Signed: David Bein, Treasurer SD58