

DOWNERS GROVE SCHOOL DISTRICT #58

Treasurer's Report

For the Month Ended July 31, 2017

	Fund Balance 6/30/17	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 7/31/17
Educational Fund	\$7,546,080.81	\$784,682.93	\$784,682.93	\$739,319.11	\$739,319.11	\$7,591,444.63
Medical Insurance Reserve Fund	1,503,821.86	428,438.27	428,438.27	621,462.93	621,462.93	1,310,797.20
Operations & Maintenance Fund	2,030,889.16	61,602.36	61,602.36	295,268.99	295,268.99	1,797,222.53
Sinking Fund	667,966.85	0.00	0.00	0.00	0.00	667,966.85
Debt Service Fund	658,450.48	12,819.76	12,819.76	450.00	450.00	670,820.24
Transportation Fund	468,349.59	35,541.87	35,541.87	0.00	0.00	503,891.46
IMRF Fund	536,158.79	25,222.05	25,222.05	31,047.23	31,047.23	530,333.61
FICA/Medicare Fund	563,027.22	8,061.05	8,061.05	20,959.69	20,959.69	550,128.58
Capital Projects Fund	0.00	91,682.77	91,682.77	0.00	0.00	91,682.77
Working Cash Fund	9,038,229.19	910.16	910.16	0.00	0.00	9,039,139.35
Life Safety Fund	5,962.31	0.00	0.00	0.00	0.00	5,962.31
	<u>\$23,018,936.26</u>	<u>\$1,448,961.22</u>	<u>\$1,448,961.22</u>	<u>\$1,708,507.95</u>	<u>\$1,708,507.95</u>	<u>\$22,759,389.53</u>

Cash and Investments

General Checking	\$20,412,017.17
Cafeteria Account	16,237.39
Petty Cash	1,250.00
Imprest	30,000.00
Medical Insurance Account	275,121.76
Flexible Reserve Account	125,916.74
E-Pay Fee Account	5,852.67
Student Fee Account	32,241.34
Investments:	
Savings Accounts	909,758.70
Certificates of Deposit	990,400.00
Total Investments	<u>1,900,158.70</u>
Total Cash and Investments	22,798,795.77

Other Assets and Liabilities

Payroll Prepays (Liabilities)	<u>(39,406.24)</u>
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Fund Balance	<u>\$22,759,389.53</u>
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DOWNERS GROVE SCHOOL DISTRICT #58
Cash and Investments by Fund
July 31, 2017

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	\$7,585,254.53	\$16,237.39	\$1,250.00	\$30,000.00			(\$12,898.33)	(\$11,612.66)		\$7,608,230.93	(\$16,786.30)	\$7,591,444.63
Medical Insurance Reserve Fund	-				\$275,121.76	\$125,916.74			\$909,758.70	1,310,797.20		1,310,797.20
Operations & Maintenance Fund	1,819,842.47									1,819,842.47	(22,619.94)	1,797,222.53
Sinking Fund	420,266.85								247,700.00	667,966.85		667,966.85
Debt Service Fund	670,820.24									670,820.24		670,820.24
Transportation Fund	441,286.46						18,751.00	43,854.00		503,891.46		503,891.46
IMRF Fund	530,333.61									530,333.61		530,333.61
FICA/Medicare Fund	550,128.58									550,128.58		550,128.58
Capital Projects Fund	91,682.77									91,682.77		91,682.77
Working Cash Fund	8,296,439.35								742,700.00	9,039,139.35		9,039,139.35
Life Safety Fund	5,962.31									5,962.31		5,962.31
Reconciled Cash and Investments	<u>\$20,412,017.17</u>	<u>\$16,237.39</u>	<u>\$1,250.00</u>	<u>\$30,000.00</u>	<u>\$275,121.76</u>	<u>\$125,916.74</u>	<u>\$5,852.67</u>	<u>\$32,241.34</u>	<u>\$1,900,158.70</u>	<u>\$22,798,795.77</u>	<u>(\$39,406.24)</u>	<u>\$22,759,389.53</u>

Prepared by: Terri Carby, CPA 8/5/17

Signed: David Bein, Treasurer SD58