

**DOWNERS GROVE SCHOOL DISTRICT #58**

**Treasurer's Report**

For the Month Ended September 30, 2017

	Fund Balance 6/30/17	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 9/30/17
Educational Fund	\$7,546,080.81	\$18,719,475.19	\$21,147,339.48	\$6,372,436.08	\$10,121,027.81	\$18,572,392.48
Medical Insurance Reserve Fund	1,503,821.86	607,257.12	1,782,854.47	537,392.37	2,262,862.64	1,023,813.69
Operations & Maintenance Fund	2,030,889.16	1,607,886.96	1,732,306.40	498,884.64	1,212,489.69	2,550,705.87
Sinking Fund	667,966.85	0.00	0.00	0.00	0.00	667,966.85
Debt Service Fund	658,450.48	802,218.47	832,666.99	615.60	76,727.03	1,414,390.44
Transportation Fund	468,349.59	1,274,705.01	1,553,198.88	56,382.65	867,706.78	1,153,841.69
IMRF Fund	536,158.79	561,863.82	598,170.82	105,804.13	174,444.36	959,885.25
FICA/Medicare Fund	563,027.22	271,430.54	290,576.54	112,129.17	158,885.05	694,718.71
Capital Projects Fund	0.00	0.00	91,682.77	0.00	0.00	91,682.77
Working Cash Fund	9,038,229.19	97,579.09	99,740.84	0.00	0.00	9,137,970.03
Life Safety Fund	5,962.31	0.00	0.00	0.00	0.00	5,962.31
	<u>\$23,018,936.26</u>	<u>\$23,942,416.20</u>	<u>\$28,128,537.19</u>	<u>\$7,683,644.64</u>	<u>\$14,874,143.36</u>	<u>\$36,273,330.09</u>

Cash and Investments

General Checking	\$26,629,589.19
Cafeteria Account	29,441.42
Petty Cash	1,250.00
Imprest	30,006.49
Medical Insurance Account	576,318.44
Flexible Reserve Account	137,666.24
E-Pay Fee Account	54,471.88
Student Fee Account	36,062.74
Investments:	
Money Market	36.54
Savings Accounts	309,829.01
Certificates of Deposit	8,465,766.81
Total Investments	<u>8,775,632.36</u>
Total Cash and Investments	36,270,438.76

Other Assets and Liabilities

Payroll Prepays (Liabilities)	<u>2,891.33</u>
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Fund Balance \$36,273,330.09

**DOWNERS GROVE SCHOOL DISTRICT #58**  
Cash and Investments by Fund  
September 30, 2017

	Cash	Cafeteria	Petty Cash	Imprest	Medical Insurance	Flexible Reserve	Illinois E-Pay Fees	Student Fees	Investments	Total Cash & Investments	Payroll Liabilities/Prepays	Fund Balance
Cash and Investments per General Ledger:												
Educational Fund	\$11,005,862.52	\$29,441.42	\$1,250.00	\$30,006.49			\$35,720.88	(\$8,187.26)	\$7,475,403.35	\$18,569,497.40	\$2,895.08	\$18,572,392.48
Medical Insurance Reserve Fund	-				\$576,318.44	\$137,666.24			\$309,829.01	1,023,813.69		1,023,813.69
Operations & Maintenance Fund	2,550,709.62									2,550,709.62	(3.75)	2,550,705.87
Sinking Fund	420,266.85								247,700.00	667,966.85		667,966.85
Debt Service Fund	1,414,390.44									1,414,390.44		1,414,390.44
Transportation Fund	1,090,840.69						18,751.00	44,250.00		1,153,841.69		1,153,841.69
IMRF Fund	959,885.25									959,885.25		959,885.25
FICA/Medicare Fund	694,718.71									694,718.71		694,718.71
Capital Projects Fund	91,682.77									91,682.77		91,682.77
Working Cash Fund	8,395,270.03								742,700.00	9,137,970.03		9,137,970.03
Life Safety Fund	5,962.31									5,962.31		5,962.31
Reconciled Cash and Investments	<u>\$26,629,589.19</u>	<u>\$29,441.42</u>	<u>\$1,250.00</u>	<u>\$30,006.49</u>	<u>\$576,318.44</u>	<u>\$137,666.24</u>	<u>\$54,471.88</u>	<u>\$36,062.74</u>	<u>\$8,775,632.36</u>	<u>\$36,270,438.76</u>	<u>\$2,891.33</u>	<u>\$36,273,330.09</u>

Prepared by: Terri Carby, CPA 10/6/17

Signed: David Bein, Treasurer SD58