

**DOWNERS GROVE SCHOOL DISTRICT #58**

**Treasurer's Report**

For the Month Ended August 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 8/31/17
Educational Fund	\$7,546,080.81	\$1,643,181.36	\$2,427,864.29	\$3,009,272.62	\$3,748,591.73	\$6,225,353.37
Medical Insurance Reserve Fund	1,503,821.86	747,159.08	1,175,597.35	1,104,007.34	1,725,470.27	953,948.94
Operations & Maintenance Fund	2,030,889.16	62,817.08	124,419.44	418,336.06	713,605.05	1,441,703.55
Sinking Fund	667,966.85	0.00	0.00	0.00	0.00	667,966.85
Debt Service Fund	658,450.48	17,628.76	30,448.52	75,661.43	76,111.43	612,787.57
Transportation Fund	468,349.59	242,952.00	278,493.87	811,324.13	811,324.13	(64,480.67)
IMRF Fund	536,158.79	11,084.95	36,307.00	37,593.00	68,640.23	503,825.56
FICA/Medicare Fund	563,027.22	11,084.95	19,146.00	25,796.19	46,755.88	535,417.34
Capital Projects Fund	0.00	0.00	91,682.77	0.00	0.00	91,682.77
Working Cash Fund	9,038,229.19	1,251.59	2,161.75	0.00	0.00	9,040,390.94
Life Safety Fund	5,962.31	0.00	0.00	0.00	0.00	5,962.31
	<u>\$23,018,936.26</u>	<u>\$2,737,159.77</u>	<u>\$4,186,120.99</u>	<u>\$5,481,990.77</u>	<u>\$7,190,498.72</u>	<u>\$20,014,558.53</u>

Cash and Investments

General Checking	\$17,963,979.93
Cafeteria Account	20,304.15
Petty Cash	1,250.00
Imprest	30,007.11
Medical Insurance Account	514,455.46
Flexible Reserve Account	129,664.47
E-Pay Fee Account	15,814.42
Student Fee Account	35,561.76
Investments:	
Savings Accounts	309,829.01
Certificates of Deposit	990,400.00
Total Investments	<u>1,300,229.01</u>
Total Cash and Investments	20,011,266.31

Other Assets and Liabilities

Payroll Prepays (Liabilities)	<u>3,292.22</u>
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Fund Balance	<u>\$20,014,558.53</u>
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**DOWNERS GROVE SCHOOL DISTRICT #58**  
Cash and Investments by Fund  
August 31, 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	\$6,182,390.71	\$20,304.15	\$1,250.00	\$30,007.11			(\$2,936.58)	(\$8,688.24)		\$6,222,327.15	\$3,026.22	\$6,225,353.37
Medical Insurance Reserve Fund	-				\$514,455.46	\$129,664.47			\$309,829.01	953,948.94		953,948.94
Operations & Maintenance Fund	1,441,437.55									1,441,437.55	266.00	1,441,703.55
Sinking Fund	420,266.85								247,700.00	667,966.85		667,966.85
Debt Service Fund	612,787.57									612,787.57		612,787.57
Transportation Fund	(127,481.67)						18,751.00	44,250.00		(64,480.67)		(64,480.67)
IMRF Fund	503,825.56									503,825.56		503,825.56
FICA/Medicare Fund	535,417.34									535,417.34		535,417.34
Capital Projects Fund	91,682.77									91,682.77		91,682.77
Working Cash Fund	8,297,690.94								742,700.00	9,040,390.94		9,040,390.94
Life Safety Fund	5,962.31									5,962.31		5,962.31
Reconciled Cash and Investments	<u>\$17,963,979.93</u>	<u>\$20,304.15</u>	<u>\$1,250.00</u>	<u>\$30,007.11</u>	<u>\$514,455.46</u>	<u>\$129,664.47</u>	<u>\$15,814.42</u>	<u>\$35,561.76</u>	<u>\$1,300,229.01</u>	<u>\$20,011,266.31</u>	<u>\$3,292.22</u>	<u>\$20,014,558.53</u>

Prepared by: Terri Carby, CPA 9/7/17

Signed: David Bein, Treasurer SD58