

DOWNERS GROVE SCHOOL DISTRICT #58

Treasurer's Report

For the Month Ended December 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 12/31/17
Educational Fund	\$7,546,080.81	\$1,174,633.73	\$26,227,906.94	\$4,057,342.94	\$22,983,440.35	\$10,790,547.40
Medical Insurance Reserve Fund	1,503,821.86	612,676.77	3,597,136.30	657,091.07	3,990,099.71	1,110,858.45
Operations & Maintenance Fund	2,030,889.16	45,519.74	2,094,617.62	264,097.65	2,085,021.78	2,040,485.00
Sinking Fund	667,966.85	0.00	2,309.80	0.00	0.00	670,276.65
Debt Service Fund	658,450.48	11,193.32	936,966.59	479.94	1,307,415.03	288,002.04
Transportation Fund	468,349.59	36,063.74	1,916,702.47	619,061.99	2,209,882.14	175,169.92
IMRF Fund	536,158.79	7,038.34	638,608.68	70,415.11	384,786.49	789,980.98
FICA/Medicare Fund	563,027.22	7,038.34	331,014.66	76,711.82	381,221.86	512,820.02
Capital Projects Fund	0.00	0.00	91,682.77	0.00	0.00	91,682.77
Working Cash Fund	9,038,229.19	794.69	111,439.73	0.00	0.00	9,149,668.92
Life Safety Fund	5,962.31	0.00	0.00	0.00	0.00	5,962.31
	<u>\$23,018,936.26</u>	<u>\$1,894,958.67</u>	<u>\$35,948,385.56</u>	<u>\$5,745,200.52</u>	<u>\$33,341,867.36</u>	<u>\$25,625,454.46</u>

Cash and Investments

General Checking	\$15,799,045.26
Cafeteria Account	52,238.22
Petty Cash	1,250.00
Imprest	30,000.00
Medical Insurance Account	630,020.25
Flexible Reserve Account	171,009.19
E-Pay Fee Account	117,160.05
Student Fee Account	36,250.50
Investments:	
Money Market	505,402.86
Savings Accounts	309,829.01
Certificates of Deposit	7,971,866.81
Total Investments	<u>8,787,098.68</u>
Total Cash and Investments	25,624,072.15

Other Assets and Liabilities

Payroll Prepays (Liabilities)	<u>1,382.31</u>
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Fund Balance	<u>\$25,625,454.46</u>
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DOWNERS GROVE SCHOOL DISTRICT #58
Cash and Investments by Fund
December 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	\$3,137,793.11	\$52,238.22	\$1,250.00	\$30,000.00			\$98,409.05	(\$8,031.50)	\$7,477,426.65	\$10,789,085.53	\$1,461.87	\$10,790,547.40
Medical Insurance Reserve Fund	-				\$630,020.25	\$171,009.19			\$309,829.01	1,110,858.45		1,110,858.45
Operations & Maintenance Fund	2,040,564.56									2,040,564.56	(79.56)	2,040,485.00
Sinking Fund	420,266.85								250,009.80	670,276.65		670,276.65
Debt Service Fund	288,002.04									288,002.04		288,002.04
Transportation Fund	112,136.92						18,751.00	44,282.00		175,169.92		175,169.92
IMRF Fund	789,980.98									789,980.98		789,980.98
FICA/Medicare Fund	512,820.02									512,820.02		512,820.02
Capital Projects Fund	91,682.77									91,682.77		91,682.77
Working Cash Fund	8,399,835.70								749,833.22	9,149,668.92		9,149,668.92
Life Safety Fund	5,962.31									5,962.31		5,962.31
Reconciled Cash and Investments	<u>\$15,799,045.26</u>	<u>\$52,238.22</u>	<u>\$1,250.00</u>	<u>\$30,000.00</u>	<u>\$630,020.25</u>	<u>\$171,009.19</u>	<u>\$117,160.05</u>	<u>\$36,250.50</u>	<u>\$8,787,098.68</u>	<u>\$25,624,072.15</u>	<u>\$1,382.31</u>	<u>\$25,625,454.46</u>

Prepared by: Terri Carby, CPA 1/5/18

Signed: David Bein, Treasurer SD58