

District #58
Treasurer's Report
For the Month Ending
April 30, 2015

1. Cash in Bank and on Hand	Beginning Balance	Deposits	Transfer of Funds	Checks & Investments	Ending Balance
MB Financial Bank	\$ 10,528,831.14	958,483.84	0.00	4,732,908.14	\$ 6,754,406.84
US Bank - Cafeteria	183,908.32	20,991.43	0.00	184.00	204,715.75
Petty Cash & Revolving	4,250.00	0.00	0.00	0.00	4,250.00
US Bank - Medical Insurance	0.00	646,924.52	0.00	646,924.52	0.00
MB Financial Bank - Flexible Reserve	0.00	16,084.04	0.00	16,084.04	0.00
ISDLAF - Bonds	0.00	0.00	0.00	0.00	0.00
US Bank - Fees	31,309.36	9,721.56	0.00	135.99	40,894.93
MB Student Fees	12,266.35	2.60	0.00	71.32	12,197.63
Totals	\$ 10,760,565.17	1,652,207.99	0.00	5,396,308.01	\$ 7,016,465.15

2. Investments	Beginning Balance	Purchases	Maturities	Ending Balance
Education Fund	\$ 0.00	0.00	0.00	\$ 0.00
Building Fund (O&M)	0.00	0.00	0.00	0.00
Debt Services Fund	0.00	0.00	0.00	0.00
Transportation Fund	0.00	0.00	0.00	0.00
IL Municipal Retirement Fund	0.00	0.00	0.00	0.00
Capital Projects Fund #I Fund	0.00	0.00	0.00	0.00
Capital Projects Fund #VIII Fund	0.00	0.00	0.00	0.00
Working Cash Fund	0.00	0.00	0.00	0.00
Life Safety Fund	1,000,000.00	0.00	0.00	1,000,000.00
Medical Insurance Reserve Fund	2,173,429.72	0.00	123,880.51	2,049,549.21
Totals	\$ 3,173,429.72	0.00	123,880.51	\$ 3,049,549.21

The above is a true and correct statement according to the records kept at my office.

Dated 5/1/15

Signed (EW)
Treasurer, School District #58

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3. Fund Status	Beginning Balance	Receipts	Disbursements	Ending Balance
Education Fund	\$ 1,077,203.98	6,960,504.32	3,898,339.28	\$ 4,139,369.02
Building Fund (O&M)	928,597.55	28,695.11	534,002.67	423,289.99
Debt Services Fund	146,630.90	100,000.00	625.00	246,005.90
Transportation Fund	706,616.36	0.00	142,150.80	564,465.56
IL Municipal Retirement Fund	243,366.00	200,000.00	144,274.88	299,091.12
Capital Projects Fund I	0.00	239,989.01	239,989.01	0.00
Capital Projects Fund VIII	0.00	0.00	0.00	0.00
Working Cash Fund	7,583,564.85	0.00	6,300,000.00	1,283,564.85
Life Safety Fund	0.00	0.00	0.00	0.00
Medical Insurance Reserve Fund	2,173,429.72	539,128.05	663,008.56	2,049,549.21
Sinking Fund	599,593.10	0.00	0.00	599,593.10
Totals	<u>\$ 13,459,002.46</u>	<u>8,068,316.49</u>	<u>11,922,390.20</u>	<u>\$ 9,604,928.75</u>

Total Cash in Bank and on Hand	\$ 7,016,465.15
Total Investemnts	<u>3,049,549.21</u>
Sub Total	\$ 10,066,014.36
Reserve for P/R Liability	<u>(461,085.61)</u>
Total as Above	<u>\$ 9,604,928.75</u>

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Dated 5/1/15

Signed (EW)
Treasurer, School District #58