

**DOWNERS GROVE SCHOOL DISTRICT #58**

**Treasurer's Report**

For the Month Ended September 30, 2016

	Fund Balance 6/30/16	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 9/30/16
Educational Fund	\$8,838,346.48	\$18,481,713.35	\$20,671,145.72	\$7,039,072.63	\$9,547,419.87	\$19,962,072.33
Medical Insurance Reserve Fund	1,916,394.29	820,672.97	1,673,289.53	770,403.37	1,995,628.30	1,594,055.52
Operations & Maintenance Fund	1,564,919.10	1,820,299.64	1,975,877.16	567,017.92	1,290,615.20	2,250,181.06
Sinking Fund	640,116.54	0.00	0.00	0.00	0.00	640,116.54
Debt Service Fund	681,741.34	600,517.64	644,436.31	0.00	450.00	1,325,727.65
Transportation Fund	(10,544.71)	997,733.61	1,078,406.30	(2,029.00)	230,734.70	837,126.89
IMRF Fund	438,185.98	465,761.30	516,985.61	107,861.06	196,799.88	758,371.71
FICA/Medicare Fund	558,244.24	465,761.30	499,824.62	111,543.28	159,938.84	898,130.02
Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	8,933,593.41	42,968.07	46,110.52	0.00	0.00	8,979,703.93
Life Safety Fund	4,585.97	0.00	0.00	0.00	0.00	4,585.97
	<u>\$23,565,582.64</u>	<u>\$23,695,427.88</u>	<u>\$27,106,075.77</u>	<u>\$8,593,869.26</u>	<u>\$13,421,586.79</u>	<u>\$37,250,071.62</u>
<u>Cash and Investments</u>						
General Checking						\$33,449,714.20
Cafeteria Account						133,474.63
Petty Cash						1,250.00
Imprest						3,001.06
Medical Insurance Account						393,479.00
Flexible Reserve Account						91,808.75
E-Pay Fee Account						271,717.10
Student Fee Account						7,826.56
Investments:						
Savings Accounts					1,108,767.77	
Certificates of Deposit					1,588,000.00	
Total Investments						<u>2,696,767.77</u>
Total Cash and Investments						37,049,039.07
<u>Other Assets and Liabilities</u>						
Payroll Prepays (Liabilities)						<u>201,032.55</u>
Fund Balance						<u>\$37,250,071.62</u>

**DOWNERS GROVE SCHOOL DISTRICT #58**  
Cash and Investments by Fund  
September 30, 2016

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	Fund Balance
Educational Fund	\$19,347,145.48	\$133,474.63	\$1,250.00	\$3,001.06			\$253,799.10	(\$12,729.44)		\$19,725,940.83	\$236,131.50	\$19,962,072.33
Medical Insurance Reserve Fund	0.00				\$393,479.00	\$91,808.75			\$1,108,767.77	1,594,055.52		1,594,055.52
Operations & Maintenance Fund	2,285,248.01									2,285,248.01	(35,066.95)	2,250,181.06
Sinking Fund	44,116.54								596,000.00	640,116.54		640,116.54
Debt Service Fund	1,325,727.65									1,325,727.65		1,325,727.65
Transportation Fund	798,684.89						17,918.00	20,556.00		837,158.89	(32.00)	837,126.89
IMRF Fund	758,371.71									758,371.71		758,371.71
FICA/Medicare Fund	898,130.02									898,130.02		898,130.02
Capital Projects Fund	0.00									0.00		0.00
Working Cash Fund	7,987,703.93								992,000.00	8,979,703.93		8,979,703.93
Life Safety Fund	4,585.97									4,585.97		4,585.97
Reconciled Cash and Investments	<u>\$33,449,714.20</u>	<u>\$133,474.63</u>	<u>\$1,250.00</u>	<u>\$3,001.06</u>	<u>\$393,479.00</u>	<u>\$91,808.75</u>	<u>\$271,717.10</u>	<u>\$7,826.56</u>	<u>\$2,696,767.77</u>	<u>\$37,049,039.07</u>	<u>\$201,032.55</u>	<u>\$37,250,071.62</u>

Prepared by: Terri Carby, CPA 10/6/16

Signed: David Bein, Treasurer SD58