

Treasurer's Monthly Financial Statement School District #44 LaSalle County, IL

May 2018

	TOTAL ALL FUNDS	EDUC. FUND 10	O & M FUND 20	B&I FUND 30	TRANS. FUND 40	IMRF/SS FUND 50	CAPITAL PROJ. FUND 60	WORKING CASH FUND 70	TORT FUND 80	LIFE SAFETY FUND 90
Balance on Hand May 1, 2018	3,131,297.46	906,089.61	150,510.47	0.00	84,969.66	181,450.22	0.00	928,773.85	761,468.02	118,035.63
Post April Activity										
Balance on hand 5/1/2018	3,131,297.46	906,089.61	150,510.47	0.00	84,969.66	181,450.22	0.00	928,773.85	761,468.02	118,035.63
Receipts	1,432,106.50	1,429,445.85	1,373.61	0.00	1,287.04	0.00	0.00	0.00	0.00	0.00
Balance on Hand plus Receipts	4,563,403.96	2,335,535.46	151,884.08	0.00	86,256.70	181,450.22	0.00	928,773.85	761,468.02	118,035.63
Less Expenditures	1,793,551.16	1,524,730.19	58,424.61	0.00	112,351.95	81,163.35	0.00	0.00	16,881.06	0.00
Balance on Hand May 31, 2018	2,769,852.80	810,805.27	93,459.47	0.00	-26,095.25	100,286.87	0.00	928,773.85	744,586.96	118,035.63
Money Market CB	5,027,539.27									
Construction Bond	94,101.32									
Total Balance Plus Investments	7,891,493.39	810,805.27	93,459.47	0.00	-26,095.25	100,286.87	0.00	928,773.85	744,586.96	118,035.63