

**THORNTON TOWNSHIP SCHOOL TREASURER'S REPORT
TO THE BOARD OF EDUCATION OF COOK COUNTY SCHOOL DISTRICT NO. 152**

STATEMENT OF REVENUE AND EXPENSE FOR THE MONTH OF DECEMBER 2016

	EDUCATION	BUILDING	BOND & INT	TRANS	LM.R.F.	TORT	WORKING CASH	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	\$13,030,227	\$3,097,697	\$114,884	(\$656,946)	\$2,735,987	(\$242,550)	\$1,087,969		\$19,167,268
Audit Adjustments	(547,250)	(72,868)	(676)	376,313	61,806	\$171,504	(\$193)		(11,364)
FUND BALANCE, Adjusted	\$12,482,977	\$3,024,829	\$114,208	(\$280,633)	\$2,797,793	(\$71,045)	\$1,087,775	\$0	\$19,155,904
REVENUES	1,982,813	58,645	101	3,881	18,069	8,665	1,325		2,073,498
TOTAL AVAILABLE FUNDS	14,465,790	3,083,474	114,309	(276,752)	2,815,862	(62,380)	1,089,100	0	21,229,402
EXPENDITURES	2,882,270	233,408		25,921	92,554	34,250			3,268,402
FUND BALANCE, Ending	\$11,583,520	\$2,850,067	\$114,309	(\$302,673)	\$2,723,308	(\$96,630)	\$1,089,100	\$0	\$17,961,000

STATEMENT OF POSITION JANUARY 1, 2017

CASH & INVESTMENTS	\$11,522,249	\$2,850,067	\$114,309	(\$302,673)	\$2,723,308	(\$96,630)	\$1,089,100		\$17,899,729
IMPREST	5,000								5,000
PETTY CASH									0
CASH WITH FISCAL AGENT									0
INTERFUND LOANS DUE									0
TOTAL ASSETS	\$11,527,249	\$2,850,067	\$114,309	(\$302,673)	\$2,723,308	(\$96,630)	\$1,089,100	\$0	\$17,904,729
LIABILITIES FUND BALANCES									
TAW'S									\$0
TEACHERS ORDERS									0
INTERFUND LOANS PAYABLE									0
TOTAL OTHER LIABILITIES	(56,272)								(56,272)
TOTAL LIABILITIES	(56,272)	0	0	0	0	0	0	0	(56,272)
FUND BALANCE	11,583,520	2,850,067	114,309	(302,673)	2,723,308	(96,630)	1,089,100	0	17,961,000
TOTAL LIABILITIES & FUND BALANCE	\$11,527,249	\$2,850,067	\$114,309	(\$302,673)	\$2,723,308	(\$96,630)	\$1,089,100	\$0	\$17,904,729
RESERVED FUNDS	\$126,123	(\$114,940)			\$957,702				\$968,885

STATEMENT OF REVENUE AND EXPENSE FOR THE MONTH OF DECEMBER 2016

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	LM.R.F.	TORT	WORKING CASH	FIRE/SAFETY	TOTAL
FUND BALANCE, July 1, 2016	\$13,217,508	\$2,667,152	\$116,113	(\$376,312)	\$2,754,716	(\$171,505)	\$1,075,620	\$0	\$19,283,291
Audit Adjustments	(547,250)	(72,868)	(676)	376,313	61,806	171,504	(193)	0	(11,364)
FUND BALANCE, Adjusted	\$12,670,259	\$2,594,284	\$115,437	\$1	\$2,816,522	(\$1)	\$1,075,426	\$0	\$19,271,928
REVENUES TO DATE	9,320,081	1,413,119	(1,129)	53,739	251,960	128,810	13,673	0	11,180,255
EXPENDITURES TO DATE	(10,406,819)	(1,157,336)	0	(356,413)	(345,174)	(225,440)	0	0	(12,491,182)
FUND BALANCE TO DATE	\$11,583,520	\$2,850,067	\$114,309	(\$302,673)	\$2,723,308	(\$96,630)	\$1,089,100	\$0	\$17,961,000