

Treasurer's Monthly Financial Statement School District #44 LaSalle County, IL
June 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 June 1, 2018	2,766,823.98	807,776.45	93,459.47	0.00	-26,095.25	100,286.87	0.00	928,773.85	744,586.96	118,035.63
Post May Activity										
Balance on hand 6/1/2018	2,766,823.98	807,776.45	93,459.47	0.00	-26,095.25	100,286.87	0.00	928,773.85	744,586.96	118,035.63
Receipts	7,259,980.14	1,461,855.56	0.00	158,661.69	192,667.55	0.00	0.00	0.00	0.00	5,446,795.34
Balance on Hand plus Receipts	10,026,804.12	2,269,632.01	93,459.47	158,661.69	166,572.30	100,286.87	0.00	928,773.85	744,586.96	5,564,830.97
Less Expenditures	2,398,075.81	1,065,345.84	2,303.18	172,112.75	105,860.08	41,940.94	0.00	0.00	227,435.01	783,078.01
Balance on Hand June 30, 2018	7,628,728.31	1,204,286.17	91,156.29	-13,451.06	60,712.22	58,345.93	0.00	928,773.85	517,151.95	4,781,752.96
Construction Bond	721.58									
Total Balance Plus Investments	7,629,449.89	1,204,286.17	91,156.29	-13,451.06	60,712.22	58,345.93	0.00	928,773.85	517,151.95	4,781,752.96