

**SCHOOL DISTRICT U-46
ELGIN, ILLINOIS**

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of October 31, 2017**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	170,726,351	0	0	(22,487,895)	148,238,456
20 Operations	17,443,014	0	0	(962,867)	16,480,147
30 Debt Service	41,415,823	0	0	(555,037)	40,860,786
40 Transportation	2,182,873	0	0	(239,544)	1,943,330
50 IMRF/Social Security	8,841,396	0	0	(5,773,136)	3,068,260
60 Capital Projects	1,927,764	175	0	(90,754)	1,837,185
66 Developers Fees	2,127,165	0	0	0	2,127,165
70 Working Cash	(195,549,572)	299,205,513	0	0	103,655,941
80 Tort Immunity and Judgment	(1,280,049)	0	0	(386,765)	(1,666,814)
90 Fire Prevention and Safety	374,547	0	0	(108,007)	266,540
Total	48,209,311	299,205,687	0	(30,604,004)	316,810,995

