

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of September 30, 2016**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Educational	166,591,983	0	0	(17,895,931)	148,696,051
20 Operations	9,256,700	0	0	(1,616,465)	7,640,235
30 Debt Service	37,956,760	0	0	(347,560)	37,609,200
40 Transportation	(6,454,791)	0	0	(472,128)	(6,926,920)
50 IMRF/Social Security	4,008,719	0	0	(565,844)	3,442,875
60 Capital Projects	(593,255)	1,821,689	0	(318,678)	909,757
66 Developers Fees	1,707,779	0	0	0	1,707,779
70 Working Cash	(154,570,594)	269,107,751	0	0	114,537,156
80 Tort Immunity and Judgment	(5,041,532)	0	0	(663,410)	(5,704,942)
90 Fire Prevention and Safety	(675,793)	0	0	(78,717)	(754,511)
<b>Total</b>	52,185,973	270,929,440	0	(21,958,733)	301,156,680























