

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	113,859,186	0	0	(30,098,965)	83,760,221
20 Operations	2,613,644	0	0	(1,616,465)	997,179
30 Debt Service	4,511,005	0	0	(347,560)	4,163,445
40 Transportation	(11,402,597)	0	0	(472,128)	(11,874,725)
50 IMRF/Social Security	215,514	0	0	(565,844)	(350,330)
60 Capital Projects	1,200,997	175	0	(318,678)	882,493
66 Developers Fees	1,753,531	0	0	0	1,753,531
70 Working Cash	(53,060,935)	167,908,144	0	0	114,847,209
80 Tort Immunity and Judgment	(6,159,402)	0	0	(663,410)	(6,822,812)
90 Fire Prevention and Safety	(547,995)	0	0	(78,717)	(626,712)
Total	52,982,948	167,908,318	0	(34,161,767)	186,729,499

