

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of February 28, 2017**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	104,502,188	0	0	(31,074,657)	73,427,531
20 Operations	3,534,760	0	0	(1,616,465)	1,918,296
30 Debt Service	10,645,868	0	0	(347,560)	10,298,308
40 Transportation	(12,444,044)	0	0	(472,128)	(12,916,172)
50 IMRF/Social Security	(303,015)	0	0	(565,844)	(868,859)
60 Capital Projects	1,200,997	175	0	(318,678)	882,493
66 Developers Fees	1,764,031	0	0	0	1,764,031
70 Working Cash	(48,059,314)	163,126,416	0	0	115,067,101
80 Tort Immunity and Judgment	(5,850,078)	0	0	(663,410)	(6,513,488)
90 Fire Prevention and Safety	(518,703)	0	0	(78,717)	(597,420)
<b>Total</b>	54,472,689	163,126,590	0	(35,137,458)	182,461,821





















