

**WEST CHICAGO ELEMENTARY SCHOOLS DISTRICT 33
WEST CHICAGO, ILLINOIS**

TREASURER'S REPORT

FOR MONTH ENDING NOVEMBER 2024

FUND	Cash & Investment Balance 11/01/2024	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 11/30/2024
Education Fund	\$ 43,615,082.91	\$ 3,565,475.06	\$ 4,838,052.49	\$ 42,337,825.47
Operations & Maintenance Fund	\$ 5,324,802.49	\$ 65,147.77	\$ 535,488.12	\$ 4,855,026.45
Bond & Interest Fund	\$ 2,886,910.99	\$ 24,884.25	\$ 2,566,055.00	\$ 345,740.24
Transportation Fund	\$ 6,642,154.98	\$ 77,028.46	\$ 19,261.13	\$ 6,699,963.67
I.M.R.F. Fund	\$ 4,087,285.40	\$ 19,248.88	\$ 162,190.52	\$ 3,944,343.76
Capital Projects Fund	\$ 914,561.83	\$ -	\$ 59,922.56	\$ 854,639.27
Working Cash Fund	\$ 4,843,252.69	\$ 7,916.18	\$ -	\$ 4,851,168.87
Tort Fund	\$ 129,834.66	\$ 253.27	\$ 19,476.00	\$ 110,611.93
TOTAL CASH PLUS INVESTMENTS	\$ <u>68,443,885.95</u>			\$ <u>63,999,319.66</u>

Karen Apostoli

Karen Apostoli
Executive Director, Business & Operations