

SUMMIT HILL SCHOOL DISTRICT 161

School Treasurer's Report

The School Treasurer's Report is a summary statement which shows each fund's position and the total cash position of the school system at a monthly interval. The School Treasurer's Report shows what the cash balance of each fund was at the beginning of the month, what cash has been received by fund, what cash disbursements have been made by fund and the balance of each fund cash accounts as of a specific date. Transfers of cash from one to another are shown in footnotes at the bottom of the last page of the report if applicable. Fund cash balances are noted according to investment as indicated:

NOW denotes N.O.W Account

CD denotes Certificate of Deposit

POOL denotes Public Treasurer's Investment Pool

LAF denotes Liquid Asset Fund

PMA denotes PMA Financial Services Investments

Summit Hill School District #161
 For the month of November, 2022
 Financial Report

Funds	10/31/2022 Balance	Cash Receipts	Cash Disbursements	11/30/2022 Balance
Education	\$ 14,920,223.57	\$ 1,314,237.58	\$ (2,682,540.00)	13,551,921.15
Activity Account	83,117.14	10,560.61	(16,378.67)	77,299.08
Operations & Maintenance	3,001,956.48	44,895.26	(234,809.01)	2,812,042.73
Bond & Interest	7,717,761.55	78,446.29	-	7,796,207.84
Transportation	1,727,903.56	9,364.73	(248,340.48)	1,488,927.81
IMRF	458,794.02	10,212.43	(77,715.20)	391,291.25
Social Security	475,727.52	1,660.89	-	477,388.41
Site & Construction	20,302.53	70.88	-	20,373.41
Working Cash	7,957,056.87	30,397.11	-	7,987,453.98
Tort	173,867.44	3,600.11	-	177,467.55
Total	\$ 36,536,710.68	\$ 1,503,445.89	\$ (3,259,783.36)	\$ 34,780,373.21

				11/30/2022 Balance
Bank Accounts				
Old Plank Trail				
General				\$ 3,086,796.67
Payroll				601,008.38
Imprest				24,158.99
Debit card				4,455.54
PMA				
Liquid				60,163.22
Max				16,034,810.62
Investments				13,589,475.15
Illinois Funds				1,302,205.56
Activity Account				77,299.08
				\$ 34,780,373.21