

Treasurer's Monthly Financial Statement School District #44 LaSalle County, IL
June 2024

	TOTAL	EDUC.	O & M	B&I	TRANS.	IMRF/SS	CAPITAL PROJ.	WORKING CASH	TORT	LIFE SAFETY
	ALL FUNDS	FUND 10	FUND 20	FUND 30	FUND 40	FUND 50	FUND 60	FUND 70	FUND 80	FUND 90
Balance on Hand										
June 1, 2024	17,771,995.59	10,823,732.48	411,199.93	190,940.16	1,545,915.07	1,285,758.35	0.00	1,370,751.11	1,599,439.01	544,259.48
Post June Activity										
Balance on hand 6/1/2024	17,771,995.59	10,823,732.48	411,199.93	190,940.16	1,545,915.07	1,285,758.35	0.00	1,370,751.11	1,599,439.01	544,259.48
Receipts	3,437,931.41	1,872,831.27	1,372,718.00	0.00	179,082.14	13,300.00	0.00	0.00	0.00	0.00
Balance on										
Hand plus Receipts	21,209,927.00	12,696,563.75	1,783,917.93	190,940.16	1,724,997.21	1,299,058.35	0.00	1,370,751.11	1,599,439.01	544,259.48
Less Expenditures	2,418,057.05	1,828,762.87	249,512.51	0.00	261,459.23	51,402.44	0.00	0.00	26,920.00	0.00
Balance on Hand										
June 30, 2024	18,791,869.95	10,867,800.88	1,534,405.42	190,940.16	1,463,537.98	1,247,655.91	0.00	1,370,751.11	1,572,519.01	544,259.48
Construction Bond	41,500.90									
Total Balance Plus										
Investments	18,833,370.85	10,867,800.88	1,534,405.42	190,940.16	1,463,537.98	1,247,655.91	0.00	1,370,751.11	1,572,519.01	544,259.48