

Treasurer's Monthly Financial Statement School District #44 LaSalle County, IL
December 2022

	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										
December 1, 2022	16,767,581.52	10,572,098.42	902,434.55	153,402.36	910,469.55	1,064,737.90	0.00	1,283,364.93	1,420,197.05	460,876.76
Post November Activity										
Balance on hand 12/1/2022	16,767,581.52	10,572,098.42	902,434.55	153,402.36	910,469.55	1,064,737.90	0.00	1,283,364.93	1,420,197.05	460,876.76
Receipts	2,027,458.62	1,489,291.51	265,577.57	64,166.36	62,781.22	73,025.49	0.00	3,946.27	64,723.93	3,946.27
Balance on Hand plus Receipts	18,795,040.14	12,061,389.93	1,168,012.12	217,568.72	973,250.77	1,137,763.39	0.00	1,287,311.20	1,484,920.98	464,823.03
Less Expenditures	1,396,413.77	1,238,320.23	73,299.15	0.00	398.29	56,894.42	0.00	0.00	27,501.68	0.00
Balance on Hand										
December 31, 2022	17,398,626.37	10,823,069.70	1,094,712.97	217,568.72	972,852.48	1,080,868.97	0.00	1,287,311.20	1,457,419.30	464,823.03
Construction Bond	41,452.18									
Total Balance Plus Investments	17,440,078.55	10,823,069.70	1,094,712.97	217,568.72	972,852.48	1,080,868.97	0.00	1,287,311.20	1,457,419.30	464,823.03