

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

TREASURER'S REPORT

December 31, 2022

<u>FUND</u>	BALANCE CASH & INVESTMENTS 12/01/22	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	BALANCE CASH & INVESTMENTS 12/31/22
Education Fund	33,342,320.60	4,838,241.77	4,993,642.77	33,179,803.15
Operations & Maintenance Fund	5,131,507.33	34,363.26	516,636.08	4,647,290.50
Bond & Interest Fund	247,461.73	20,282.00	-	267,743.73
Transportation Fund	8,537,328.37	19,474.94	497,810.00	8,059,576.19
I.M.R.F. Fund	3,388,211.96	18,597.69	171,123.24	3,235,591.09
Capital Projects Fund	2,499,687.95	-	115,250.00	2,384,437.95
Working Cash Fund	3,964,291.60	4,839.01	0.00	3,969,130.61
Tort Fund	98,121.42	<u>105.27</u>	<u>0.00</u>	98,226.69
<i>TOTAL CASH PLUS INVESTMENTS</i>	<u>57,208,930.96</u>			<u>55,841,799.91</u>

Karen Apostoli

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Director, Business & Operations