

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 October, 2022

Financial Report

Funds	9/30/2022	Cash Receipts	Cash	10/31/2022
	Balance		Disbursements	Balance
Education	\$ 17,197,729.05	\$ 735,466.83	\$ (3,012,972.31)	\$ 14,920,223.57
Activity Account	74,718.25	23,783.13	(15,384.24)	83,117.14
Operations & Maintenance	3,350,921.88	52,010.79	(400,976.19)	3,001,956.48
Bond & Interest	7,636,007.54	82,229.01	(475.00)	7,717,761.55
Transportation	1,667,204.33	320,575.89	(259,876.66)	1,727,903.56
IMRF	472,599.65	12,437.63	(26,243.26)	458,794.02
Social Security	523,374.38	852.93	(48,499.79)	475,727.52
Site & Construction	90,428.11	147.37	(70,272.95)	20,302.53
Working Cash	7,940,570.25	16,486.62	-	7,957,056.87
Tort	172,805.89	4,337.26	(3,275.71)	173,867.44
Total	\$ 39,126,359.33	\$ 1,248,327.46	\$ (3,837,976.11)	\$ 36,536,710.68

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Bank Accounts				10/31/2022
				Balance
Old Plank Trail				
General				\$ 3,031,302.67
Payroll				595,052.39
Imprest				11,054.24
Debit card				5,251.27
PMA				
Liquid ISDLAF				58,741.28
Liquid MAX				20,163,157.75
Investments				11,290,652.53
Illinois Funds				1,298,381.41
Activity Account				<u>83,117.14</u>
				\$ 36,536,710.68