

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. 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, 2016

Funds	Beginning Cash	Revenue	Expenditures	Ending Cash
10 Education	\$ 12,138,699.93	\$ 360,599.15	\$ (2,068,405.91)	\$ 10,430,893.17
20 Operations & Maintenance	3,934,625.68	22,929.49	(157,162.34)	3,800,392.83
30 Bond & Interest	6,256,198.98	38,976.98	-	6,295,175.96
40 Transportation	434,721.59	8,935.78	(291,510.39)	152,146.98
50 IMRF	469,060.43	593.16	(19,533.44)	450,120.15
55 Social Security	(187,543.75)	1,544.93	(35,477.59)	(221,476.41)
60 Site & Construction	335,573.66	1,921.49	-	337,495.15
70 Working Cash	5,497,877.31	4,053.46	-	5,501,930.77
80 Tort	25,704.45	1,853.70	-	27,558.15
	<u>\$ 28,904,918.28</u>	<u>\$ 441,408.14</u>	<u>\$ (2,572,089.67)</u>	<u>\$ 26,774,236.75</u>

Bank Accounts

Old Plank Trail	
General	\$ 1,764,210.09
Payroll	316,515.15
Imprest	5,195.76
Debit card	9,347.30
PMA	
Liquid ISDLAF	173.41
Liquid MAX	15,202,302.02
Investments	9,153,837.08
Illinois Funds (IPTIP)	<u>322,655.94</u>
	<u>\$ 26,774,236.75</u>