

| WEST CHICAGO ELEMENTARY SCHOOLS DISTRICT 33 | | | | |
|--|--|-----------------|-----------------|---|
| WEST CHICAGO, ILLINOIS | | | | |
| TREASURER'S REPORT | | | | |
| FOR MONTH ENDING MARCH 2024 | | | | |
| FUND | Cash & Investment Balance 03/01/2024 | RECEIPTS | DISBURSEMENTS | Cash & Investments Balance 03/31/2024 |
| Education Fund | \$ 31,707,128.11 | \$ 4,158,654.35 | \$ 5,041,804.87 | \$ 30,603,289.17 |
| Operations & Maintenance Fund* | \$ 2,372,970.39 | \$ 17,242.44 | \$ 280,212.95 | \$ 2,089,512.86 |
| Bond & Interest Fund * | \$ 1,374,374.81 | \$ 7,022.84 | \$ - | \$ 1,381,397.65 |
| Transportation Fund | \$ 6,827,479.76 | \$ 9,706.51 | \$ 62,175.53 | \$ 5,743,841.48 |
| I.M.R.F. Fund | \$ 3,598,803.53 | \$ 132,884.10 | \$ 167,751.06 | \$ 3,563,936.57 |
| Capital Projects Fund | \$ 2,095,008.94 | \$ - | \$ 700,860.83 | \$ 1,364,985.54 |
| Working Cash Fund | \$ 4,420,056.99 | \$ 3,920.70 | \$ - | \$ 4,423,977.69 |
| Tort Fund | \$ 111,766.38 | \$ 52.28 | \$ - | \$ 111,818.66 |
| TOTAL CASH PLUS INVESTMENTS | \$ 52,507,588.91 | | | \$ 49,282,759.62 |
| *Reflects \$1,000,000 transfer from O&M to B&I on 12/31/2023 | | | | |
| <i>Karen Apostoli</i> | | | | |
| Karen Apostoli | | | | |
| Executive Director, Business & Operations | | | | |