

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 September, 2022

Preliminary Report

Funds	8/31/2022 Balance	Cash Receipts	Cash Disbursements	9/30/2022 Balance
Education	\$ 9,366,411.10	\$ 11,559,527.69	\$ (3,728,209.74)	\$ 17,197,729.05
Activity Account	73,867.06	8,387.01	(7,535.82)	74,718.25
Operations & Maintenance	2,037,249.70	1,883,242.63	(569,570.45)	3,350,921.88
Bond & Interest	4,811,263.85	2,824,743.69	-	7,636,007.54
Transportation	1,792,885.76	185,076.72	(310,758.15)	1,667,204.33
IMRF	408,082.48	103,895.44	(39,378.27)	472,599.65
Social Security	227,108.20	368,267.13	(72,000.95)	523,374.38
Site & Construction	276,819.95	3,358.45	(189,750.29)	90,428.11
Working Cash	7,785,813.00	154,757.25		7,940,570.25
Tort	<u>8,646.98</u>	<u>167,158.91</u>	<u>(3,000.00)</u>	<u>172,805.89</u>
Total	<u>\$ 26,788,148.08</u>	<u>\$ 17,258,414.92</u>	<u>\$ (4,920,203.67)</u>	<u>\$ 39,126,359.33</u>

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Bank Accounts	9/30/2022 Balance
Old Plank Trail	
General	\$ 2,943,276.38
Payroll	543,654.74
Imprest	21,218.51
Debit card	6,970.33
PMA	
Liquid ISDLAF	57,797.03
Liquid MAX	22,964,082.94
Investments	11,290,652.53
Illinois Funds	1,223,988.62
Activity Account	<u>74,968.25</u>
	<u>\$ 39,126,359.33</u>