

## **SUMMIT HILL SCHOOL DISTRICT 161**

### **School Treasurer's Report**

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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 May, 2022

Funds	4/30/2022	Cash		5/31/2022
	Balance	Cash Receipts	Disbursements	Balance
Education	\$ 1,818,032.94	\$ 2,224,213.83	\$ (2,629,878.88)	\$ 1,412,367.89
Activity Account	113,997.02	17,954.20	(42,300.29)	89,650.93
Operations & Maintenance	846,036.16	377,683.67	(283,107.90)	940,611.93
Bond & Interest	1,477,524.80	455,171.24	(465.41)	1,932,230.63
Transportation	1,427,486.18	29,735.89	(145,094.42)	1,312,127.65
IMRF	307,941.85	16,735.39	(22,345.72)	302,331.52
Social Security	(105,982.06)	59,360.39	(47,446.59)	(94,068.26)
Site & Construction	482,942.02	116.33	(116.33)	482,942.02
Working Cash	7,581,844.62	24,938.09	(1,831.80)	7,604,950.91
Tort	59,508.38	26,446.49	(20.70)	85,934.17
Total	<u>\$ 14,009,331.91</u>	<u>\$ 3,232,355.52</u>	<u>\$ (3,172,608.04)</u>	<u>\$ 14,069,079.39</u>

Bank Accounts				
Old Plank Trail				
General				\$ 2,288,938.30
Payroll				304,531.71
Imprest				21,645.75
Debit card				5,869.61
PMA				
Liquid ISDLAF				41.29
Liquid MAX				7,204,603.97
Investments				2,996,073.47
Illinois Funds				1,157,724.36
Activity Account				<u>89,650.93</u>
				<u>\$ 14,069,079.39</u>