

**LIBERTYVILLE ELEMENTARY SCHOOLS**

District No. 70  
Libertyville, Illinois

**MARCH 20, 2023**

**BOARD REPORT NO. 5.4**

**TREASURER'S REPORT**

The Treasurer's Report set forth in the following pages represents the most up-to-date information related to transactions for the period ending February 2023.

The data has been organized for your information and convenience and does not require Board of Education action. A motion is not required.

Inquiries or questions relative to this report should be personally directed to Mindy Bradford, Director of Finance and Operations, or the Superintendent, prior to the regular Board Meeting.