											Student		
Treasurer Report by							PMA			Outstanding	_	Enrollment	
	Board Comparison	Cash Flow	Accounts Payable	Balance Sheet	Expense Report	Revenue Report			Tax Appeals	State Pymts	Accts	Data	FOIA
Geneva 304	X	Х	X	X	Х	Х		Consent					
	*Revenue to		All plus P-Card		By Object	By Object	Monthly						
	Expenditure *Yearly												
	Comparison with	*Fund Balance											
	Graphs	*Rev/Exp											
		*Cash											
		*Investments											
		*Interfund											
		Loans											
		*Investment											
304 Notes		Summary Page											
Kaneland 302	Х	X	Х		Х	Х		Consent					
		*Fund Balance											
		*Rev/Exp											
		*Cash	All, but only										
		*Investments	p-card total		By Object	By Object							
	Ö	*Interfund	·										
302 Notes		Loans											
St. Charles 303	X	Х	X	X	Х	Х	Х	Х					
		*Fund Balance											
		*Rev/Exp					PMA Financial						
		*Cash					Model - Used						
		*Investments					for Financial						
	*Financial Report -	*Interfund					Forecasting in						
	Revenue &	Loans					preparation of						
	Expenditures *	*Investment					Budgets Goes						
	YTD 3 Year	Summary Page					to Business	See individual					
	Comparison *Actual			Treasurers	Treasurers		Servcies and	items for					
	~	~		Report	Report	Treasurers Report	Board during	Board					
	Agenda - For	Business	Board Agenda -	Board Agenda -	Board Agenda -	Board Agenda -	Budget	Agenda					
303 Notes	Information	Services	Consent	Consent	Consent		preparation	Information					
Batavia 101		X	X	X	X	Х		Consent					
		*Fund Balance											
		*Investment	*Itemized listing										
		• •	of checks *Bill										
101 Notes			summary by fund	By Fund		By Object							
Indian Prairie 204		X	X		Х			Consent					
		* Cash											
		* Investments											
		* Interfund											
		Loans											
		* Investment			By Function,								
204 Notes		Summary	All plus P-card		then by Object								

											Student		
Treasurer Report by							PMA			Outstanding	Activity	Enrollment	
District	Board Comparison	Cash Flow	Accounts Payable	Balance Sheet	Expense Report	Revenue Report	Statement	Agenda	Tax Appeals	State Pymts	Accts	Data	FOIA
Burlington 301	X	х	Х		X	X	Х	х	x	x		Х	x
	Revenue Summary and Detail Report with % Rec'd; Expenditure	there is an	A/P listing is submitted to the		•	Revenue Summary and			I present to the Board as	Presented in my general overview to the Board regarding the		Presented throughout the year as	
	Summary Report	issue to	board for review		Summary Report	-	PMA presents		an	status of			Presented as
	with % expended	prepare for	and approval. We		with % expended		to the Board 2X		informational	revenues &		informationa	
301 Notes	FYTD	TAW's	do not use P-Cards		FYTD	FYTD	per year	Yes	item	expenditures		l item	item
Carpentersville 300	Х	х	Х	X	X	Х		Consent			Х		
300 Notes	Excutive Summary, Compare to Budget	*Fund Balance *Investments *Cash Balance	Card			By Object							
Yorkville 115	Х	Х	Х	Х	Х	Х	Х	Х	X	Х			
115 Notes	Overall Financial, Montly Report	Consent		Report Monthly		Monthly	Report 2-3 Times Per Year	Consent	Monthly as received- Under report only when intervention is considered	Report Monthly]			
Somonauk 432		X	X		X	X		Х			Х	Х	
		*Fund Balance *Rev/Exp *Cash *Investments *Interfund Loans *Investment					Included in Treasurer's						
432 Notes		Summary Page	All plus P-Card		By Object	By Object	Report						
Sycamore 427	Х	х	Х					Consent				x	

											Student		
Treasurer Report by							PMA			Outstanding		Enrollment	
	Board Comparison	Cash Flow	Accounts Payable	Ralance Sheet	Expense Report			Agenda		State Pymts	-	Data	FOIA
District	Board Companison	Cusiiiiow	Accounts Tayable	Balance Sheet	ехрепзе пероге	nevenue neport	Statement	Agenda	тактърсаз	State 1 yiiits	710003	Dutu	10
		*Cash and											
		Investments											
		*Fund Balance											
		*Investments											
		listed out with											
		Treasury Curve											
		*Interfund											
		Loan											
		*Land Cash											
		Payments by											
		month											
		*CPPRT by											
	*Financial Report	collection date											
	Overview	*Tax											
			We approve Board										
			Bills, but they are										
	· ·		not part of the										
	*Opererating Funds		financial reports.										
			They have their										
			own separate										
427 Notes			agenda line item.										
Dekalb 428	х	х	Х	х	Х	х	х	Consent		Х	х	Х	
	*Quarterly Reports	*Fund Balance											
	,	*Rev/Exp											
		*Cash											
		*Investment					Projections 3			Periodic		Periodic	
428 Notes		Summary Page			By Object		times a year			Update		Update	
Sandwich 430		х	Х		Х	Х		Consent		Х	х	х	
		Summary Page											
		of Account											
430 Notes		Balances											