

**WEST CHICAGO ELEMENTARY SCHOOLS DISTRICT 33
WEST CHICAGO, ILLINOIS**

TREASURER'S REPORT

FOR MONTH ENDING SEPTEMBER 2024

FUND	Cash & Investment Balance 09/01/24	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 09/30/2024
Education Fund	\$ 31,825,988.23	\$ 18,730,938.94	\$ 5,653,908.69	\$ 44,998,623.36
Operations & Maintenance Fur	\$ 3,458,547.03	\$ 1,845,434.88	\$ 357,362.93	\$ 4,960,176.05
Bond & Interest Fund	\$ 2,103,210.70	\$ 746,123.79	\$ -	\$ 2,854,584.81
Transportation Fund	\$ 5,510,676.17	\$ 1,042,376.57	\$ 10,913.74	\$ 6,549,514.77
I.M.R.F. Fund	\$ 3,766,841.53	\$ 577,154.28	\$ 156,385.58	\$ 4,191,671.55
Capital Projects Fund	\$ 3,819,931.48	\$ -	\$ 2,229,502.46	\$ 1,590,429.02
Working Cash Fund	\$ 4,653,471.52	\$ 176,563.65	\$ -	\$ 4,833,461.50
Tort Fund	\$ 121,858.06	\$ 7,594.14	\$ -	\$ 129,505.64
TOTAL CASH PLUS INVESTMENTS	\$ 55,260,524.72			\$ 70,107,966.70

Karen Apostoli

Karen Apostoli
Executive Director, Business & Operations