

## **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				
	Financial Report				
	5/31/2024				
	<u>Funds</u>	<u>4/30/2024</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>5/31/2024</u>
10	Education	674,287.54	1,548,132.33	(2,722,308.77)	(499,888.90)
20	Operations & Maintenance	2,580,260.97	81,356.26	(630,996.44)	2,030,620.79
30	Bond & Interest	1,722,587.09	287,277.21	-	2,009,864.30
40	Transportation	1,116,198.57	32,637.68	(295,171.91)	853,664.34
50	IMRF	(10,917.56)	49,782.35	(40,704.87)	(1,840.08)
55	Social Security	803,057.82	147,878.31	(83,131.24)	867,804.89
60	Site & Construction	533,388.63	10,079.10	(58,609.75)	484,857.98
70	Working Cash	8,857,036.95	35,072.99	-	8,892,109.94
<u>80</u>	<u>Tort</u>	<u>281,413.34</u>	<u>2,358.09</u>	<u>(42,255.86)</u>	<u>241,515.57</u>
	<u>Subtotal:</u>	<u>16,557,313.35</u>	<u>2,194,574.32</u>	<u>(3,873,178.84)</u>	<u>14,878,708.83</u>
14	Activity Accounts	138,461.40	14360.27	(28,382.09)	124,439.58
<u>14</u>	<u>School Community Organizations &amp; Booster Clubs</u>	<u>70,106.94</u>	<u>7,938.31</u>	<u>(13,204.05)</u>	<u>64,841.20</u>
	<u>Subtotal:</u>	<u>208,568.34</u>	<u>22,298.58</u>	<u>(41,586.14)</u>	<u>189,280.78</u>
	<u>Grand total:</u>	<u>16,765,881.69</u>	<u>2,216,872.90</u>	<u>(3,914,764.98)</u>	<u>\$ 15,067,989.61</u>
	<u>Bank Accounts:</u>				
	Old Plank Trail				
	General & Payroll				\$ 3,842,416.44
	Imprest				23,977.79
	Debit card				6,538.66
	PMA				
	Liquid			2,027,469.13	
	Max			3,168,587.04	
	Fixed Investments			<u>3,956,211.15</u>	
	PMA total				9,152,267.32
	Illinois Funds				<u>1,853,508.62</u>
	Subtotal:				<u>14,878,708.83</u>
	Activity Accounts				124,439.58
	Athletic Boosters- Summit Hill Junior High				12,226.74
	Band Boosters - Summit Hill Junior High				42,980.53
	School Community Organization - Arbury Hills				1,912.49
	School Community Organization - Summit Hill Junior High				<u>7,721.44</u>
	Subtotal: Activity, School Community Organizations & Booster Clubs Accounts:				<u>189,280.78</u>
	Total:				<u>\$ 15,067,989.61</u>