

**TREASURER'S STATEMENT**

7/31/2011

<b>FUND</b>	<b>BEG. BAL.</b>	<b>RECEIPTES</b>	<b>EXPENDIT.</b>	<b>DISBURSED (TO) FROM CD</b>	<b>SWEEP ACCT BALANCE</b>	<b>INVESTMENT BALANCE</b>	<b>CASH BALANCE</b>
<b>EDUCATION</b>	\$200,664.54	\$288,606.46	(\$1,146,274.43)		(\$657,003.43)		(\$657,003.43)
<b>O.B.&amp;M.</b>	\$158,152.40	\$10,396.17	(\$128,851.48)		\$39,697.09		\$39,697.09
<b>BOND &amp; INT.</b>	\$1,216,324.21	\$18,636.05	(\$140,930.00)		\$1,094,030.26		\$1,094,030.26
<b>TRANS.</b>	\$483,035.30	\$15,037.38	(\$280,805.62)		\$217,267.06		\$217,267.06
<b>I.M.R.F.&amp;S.S.</b>	\$67,262.23	\$5,308.27	(\$34,448.85)		\$38,121.65		\$38,121.65
<b>SITE &amp; CONS.</b>	\$912,395.83	\$176.72			\$912,572.55		\$912,572.55
<b>TORT IMMUN.</b>	(\$47,940.20)	\$429.34	(\$140,715.91)		(\$188,226.77)		(\$188,226.77)
<b>WORKING C.</b>		\$51.11			\$51.11		\$51.11
<b>TOTALS</b>	<b>\$2,989,894.31</b>	<b>\$338,641.50</b>	<b>(\$1,872,026.29)</b>	<b>\$0.00</b>	<b>\$1,456,509.52</b>	<b>\$0.00</b>	<b>\$1,456,509.52</b>

SUMMARY OF FUND BALANCE  
SCHOOL DISTRICT 24

FUND#	FUND	BEGINNING FUND BAL	ADD REVENUES TO DATE	BEG BALANCE + REVENUES	LESS EXPEND TO DATE	FUND BALANCE
10	EDUCATION	200,664.54	288,606.46	489,271.00	1,146,274.43	657,003.43-
20	BUILDING	158,152.40	10,396.17	168,548.57	128,851.48	39,697.09
30	B & I ACCRUE	1,216,324.21	18,636.05	1,234,960.26	140,930.00	1,094,030.26
40	TRANS	483,035.30	15,037.38	498,072.68	280,805.62	217,267.06
50	IMRF	67,262.23	5,308.27	72,570.50	34,448.85	38,121.65
60	S & C	912,395.83	176.72	912,572.55	.00	912,572.55
61	TORT IMMUN	47,940.20-	429.34	47,510.86-	140,715.91	188,226.77-
70	WORKING CASH	.00	51.11	51.11	.00	51.11
	DIST TOTAL	2,989,894.31	338,641.50	3,328,535.81	1,872,026.29	1,456,509.52