

7/31/2022	DATE PURCHASED	DATE MATURED	INTEREST RATE	FACE AMOUNT	COST	TOTAL INVESTMENT (at cost)	FUND TOTAL INVESTMENT (at cost)
<b>EDUCATION</b>							
PFM - IIIT Fund Liquid	7/31/2022		1.690		7,378.86	7,378.86	
PMA - MAX	7/31/2022		1.267		5,211.60	5,211.60	
Wheaton Bank & Trust MMF	7/31/2022		2.014		1,348,062.69	1,348,062.69	
<b>EDUCATION - HEALTH INSURANCE</b>							
PFM - IIIT Fund Liquid	7/31/2022		1.690		27,350.87	27,350.87	
Wheaton Bank & Trust MMF	7/31/2022		2.014		740,389.77	740,389.77	
<b>TOTAL EDUCATION</b>							2,128,393.79
<b>BUILDING</b>							
PFM - IIIT Fund Liquid	7/31/2022		1.690		8,187.44	8,187.44	
PMA - MAX	7/31/2022		1.267		5,725.70	5,725.70	
Wheaton Bank & Trust - MMF	7/31/2022		2.014		118,888.10	118,888.10	
<b>TOTAL BUILDING</b>							132,801.24
<b>BOND &amp; INTEREST</b>							
PFM - IIIT Fund Liquid	7/31/2022		1.690		4,564.26	4,564.26	
PMA - MAX	7/31/2022		1.267		6,394.41	6,394.41	
Wheaton Bank & Trust - MMF	7/31/2022		2.014		3,101,289.85	3,101,289.85	
<b>TOTAL BOND &amp; INTEREST</b>							3,112,248.52
<b>TRANSPORTATION</b>							
PFM - IIIT Fund Liquid	7/31/2022		1.690		4,763.38	4,763.38	
PMA - MAX	7/31/2022		1.267		5,193.20	5,193.20	
Wheaton Bank & Trust - MMF	7/31/2022		2.014		3,003,226.32	3,003,226.32	
<b>TOTAL TRANSPORTATION</b>							3,013,182.90
<b>IMRF</b>							
PMA - MAX	7/31/2022		1.267		5,176.66	5,176.66	
Wheaton Bank & Trust - MMF	7/31/2022		2.014		753.49	753.49	
<b>TOTAL IMRF</b>							5,930.15
<b>CONSTRUCTION</b>							
Wheaton Bank & Trust - MMF	7/31/2022		2.014		3,019.05	3,019.05	
<b>TOTAL CONSTRUCTION</b>							3,019.05
<b>WORKING CASH</b>							
Fifth Third - Liquid	7/31/2022				0.04	0.04	
PFM - IIIT Fund Liquid	7/31/2022		1.690		6,979.03	6,979.03	
PMA - MAX	7/31/2022		1.267		5,500.39	5,500.39	
Wheaton Bank & Trust - MMF	7/31/2022		2.014		28,679,580.68	28,679,580.68	
<b>TOTAL WORKING CASH</b>							28,692,060.14
<b>TOTAL INVESTMENTS:</b>							<b>37,087,635.79</b>
<b>Portfolio by inv type:</b>							
	<b>Cost</b>	<b>% of Portfolio</b>		<b>Portfolio by vendor:</b>	<b>Cost</b>	<b>% of Portfolio</b>	
Agency	0.00	0.00		Fifth Third Bank	0.04	0.00	
Certificate of Deposit	0.00	0.00		PFM	59,223.84	0.16	
Commercial Paper	0.00	0.00		PMA	33,201.96	0.09	
Liquid	37,087,635.79	100.00		Wheaton Bank & Trust	36,995,209.95	99.75	
TERM	0.00	0.00			37,087,635.79	100.00	
<b>TOTAL</b>	<b>37,087,635.79</b>	<b>100.00</b>			<b>0.00</b>		
	0.00						
				WBT MMF	36,995,209.95		
					0.00		Dif. Per Bank Statement

All investments adhere to the District's investment policy and are collateralized.

## Community Unit SD 200

### Fund Balances

Fiscal Year: 2022-2023

Month: July  
 Year: 2022  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	Education Fund	\$21,364,823.28	\$4,669,197.10	(\$5,862,024.87)	\$0.00	\$20,171,995.51
20	Operations and Maintenance Fund	\$7,659,744.90	\$106,344.86	(\$2,411,074.68)	\$0.00	\$5,355,015.08
30	Debt Service Fund	\$13,242,243.26	\$100,809.58	\$0.00	\$0.00	\$13,343,052.84
40	Transportation Fund	\$4,128,981.94	\$1,005,747.12	(\$243,649.51)	\$0.00	\$4,891,079.55
50	IMRF/Social Security Fund	\$822,218.12	\$69,018.91	(\$93,043.11)	\$0.00	\$798,193.92
60	Capital Projects Fund	\$904,890.36	\$2,002,424.40	(\$2,430,823.18)	\$0.00	\$476,491.58
70	Working Cash Fund	\$28,656,221.57	\$37,017.84	\$0.00	\$0.00	\$28,693,239.41
Grand Total:		\$76,779,123.43	\$7,990,559.81	(\$11,040,615.35)	\$0.00	\$73,729,067.89

End of Report

## Community Unit SD 200

### Revenue Report

 Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Account Number / Description

			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b>	10	Education Fund					
		<b>Fund 10 Total:</b>	\$162,478,369.37	\$4,669,197.10	\$4,669,197.10	\$157,809,172.27	97.13%
<b>Fund:</b>	20	Operations and Maintenance Fund					
		<b>Fund 20 Total:</b>	\$20,501,359.48	\$106,344.86	\$106,344.86	\$20,395,014.62	99.48%
<b>Fund:</b>	30	Debt Service Fund					
		<b>Fund 30 Total:</b>	\$19,887,822.43	\$100,809.58	\$100,809.58	\$19,787,012.85	99.49%
<b>Fund:</b>	40	Transportation Fund					
		<b>Fund 40 Total:</b>	\$10,039,988.17	\$1,005,747.12	\$1,005,747.12	\$9,034,241.05	89.98%
<b>Fund:</b>	50	IMRF/Social Security Fund					
		<b>Fund 50 Total:</b>	\$3,989,733.11	\$69,018.91	\$69,018.91	\$3,920,714.20	98.27%
<b>Fund:</b>	60	Capital Projects Fund					
		<b>Fund 60 Total:</b>	\$7,639,306.83	\$2,002,424.40	\$2,002,424.40	\$5,636,882.43	73.79%
<b>Fund:</b>	70	Working Cash Fund					
		<b>Fund 70 Total:</b>	\$50,000.00	\$37,017.84	\$37,017.84	\$12,982.16	25.96%
		<b>Grand Total:</b>	\$224,586,579.39	\$7,990,559.81	\$7,990,559.81	\$216,596,019.58	96.44%

End of Report

## Community Unit SD 200

### Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance

% Remaining Bud

<b>Fund:</b>	10	Education Fund						
		<b>Fund 10 Total:</b>	\$162,336,796.45	\$5,862,024.87	\$5,862,024.87	\$156,474,771.58	\$119,596,475.03	\$36,878,296.55 22.72%
<b>Fund:</b>	20	Operations and Maintenance Fund						
		<b>Fund 20 Total:</b>	\$19,296,962.00	\$2,411,074.68	\$2,411,074.68	\$16,885,887.32	\$1,982,872.01	\$14,903,015.31 77.23%
<b>Fund:</b>	30	Debt Service Fund						
		<b>Fund 30 Total:</b>	\$19,873,051.00	\$0.00	\$0.00	\$19,873,051.00	\$0.00	\$19,873,051.00 100.00%
<b>Fund:</b>	40	Transportation Fund						
		<b>Fund 40 Total:</b>	\$10,336,180.00	\$243,649.51	\$243,649.51	\$10,092,530.49	\$33,726.14	\$10,058,804.35 97.32%
<b>Fund:</b>	50	IMRF/Social Security Fund						
		<b>Fund 50 Total:</b>	\$3,822,973.00	\$93,043.11	\$93,043.11	\$3,729,929.89	\$50,719.52	\$3,679,210.37 96.24%
<b>Fund:</b>	60	Capital Projects Fund						
		<b>Fund 60 Total:</b>	\$8,087,449.00	\$2,430,823.18	\$2,430,823.18	\$5,656,625.82	\$271,431.75	\$5,385,194.07 66.59%
		<b>Grand Total:</b>	\$223,753,411.45	\$11,040,615.35	\$11,040,615.35	\$212,712,796.10	\$121,935,224.45	\$90,777,571.65 40.57%

End of Report