## IFF real Listed ### 4900022	4/30/2023	DATE	DATE INTEREST	FACE	COST	TOTAL INVESTMENT	FUND TOTAL
FIV. IIIT Ford Used 4.000002 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000	FDUCATION				3331		INVESTMENT (at cost)
PAN - MAX		4/30/2023	4 880		7 590 48	7 590 48	
APPRIOR PRIOR 1 13 15 15 15 15 15 15	·						
EDUCATION - HEALTY RESURANCE PER - HE FINE LOUIS A-1000223						,	
Phys. III Fand Liquid		4/30/2023	4.970		1,300,237.31	1,360,237.31	
Protect Struck & Trust Mark		1/00/0000					
### TOTAL EDUCATION 2,233 ### SULDING 4,500,000 4,800 5,422,24 5,422,24 ### TOTAL PULL HIGH							
### DELINING PFM - IIIT Furd Liquid		4/30/2023	4.970		761,367.32	761,367.32	
### ### ### ### ### ### ### ### ### ##	TOTAL EDUCATION						2,230,120.92
PACA - MAX	BUILDING						
Mare	PFM - IIIT Fund Liquid	4/30/2023	4.880		8,422.24	8,422.24	
TOTAL BUILDING	PMA - MAX	4/30/2023	4.861		5,880.41	5,880.41	
BOND & INTEREST	Wheaton Bank & Trust - MMF	4/30/2023	4.970		122,256.58	122,256.58	
PMA - IMT Fund Liquid	TOTAL BUILDING						136,559.23
PERA - MAX	BOND & INTEREST						
Wheaton Bank & Trust - MMF	PFM - IIIT Fund Liquid	4/30/2023	4.880		28,332.76	28,332.76	
TOTAL BOND & INTEREST TRANSPORTATION PFM - IIIT Fund Liquid 4/30/2023 4/880 4/900,00 4/900,00 4/900,00 PMA - MAX 4/30/2023 4/880 4/880 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00 4/900,00	PMA - MAX	4/30/2023	4.861		6,567.44	6,567.44	
TRANSPORTATION	Wheaton Bank & Trust - MMF	4/30/2023	4.970		3,166,106.45	3,166,106.45	
PFM - IIIT Fund Liquid	TOTAL BOND & INTEREST						3,201,006.65
PMA - MAX	TRANSPORTATION						
PMA - MAX	PFM - IIIT Fund Liquid	4/30/2023	4.880		4,900.00	4,900.00	
Wheaton Bank & Trust - MMF 4/30/2023 4.970 3,088,317.04 3,088,317.04 TOTAL TRANSPORTATION 3,098 3,098 3,098 MRF 4/30/2023 4.861 5,316.72 5,316.72 Wheaton Bank & Trust - MMF 4/30/2023 4.970 774.84 774.84 TOTAL IMRF 6 6 6 6 CONSTRUCTION 3,104.58 3,104.58 3,104.58 TOTAL CONSTRUCTION 3 4.970 3,104.58 3,104.58 WORKING CASH 6 4/30/2023 4.880 38,695.95 38,695.95 PMA - MAX 4/30/2023 4.880 38,695.95 38,695.95 38,695.95 PMA - MAX 4/30/2023 4.861 5,649.10 5,649.10 5,649.10 Wheaton Bank & Trust - MMF 4/30/2023 4.970 10,380,124.72 10,380,124.72 TOTAL WORKING CASH TOTAL INVESTMENTS: 10,424 10,024 10,009 Portfolio by inv type: Cost % of Portfolio Portfolio by Vendor: Cost % of Portfolio Agency<							
NUMBER N							
MRF		4/30/2023	4.970		3,088,317.04	3,088,317.04	
PMA - MAX	TOTAL TRANSPORTATION						3,098,550.77
Wheaton Bank & Trust - MMF 4/30/2023 4.970 774.84 774.84 TOTAL IMRF 6 6 CONSTRUCTION 3.104.58 3.104.58 Wheaton Bank & Trust - MMF 4/30/2023 4.970 3.104.58 3.104.58 TOTAL CONSTRUCTION 3 4.970 0.04.58 0.04 0.04 PFM - IIIT Fund Liquid 4/30/2023 4.880 38.695.95 38.695.95 PMA - MAX 4/30/2023 4.861 5.649.10 5.649.10 Wheaton Bank & Trust - MMF 4/30/2023 4.970 10,380.124.72 10,380,124.72 TOTAL WORKING CASH 10,424 10,424 10,424 TOTAL INVESTMENTS: 0.00 Portfolio by vendor: Cost % of Portfolio Portfolio by inv type: Cost % of Portfolio Portfolio by vendor: Cost % of Portfolio Agency 0.00 0.00 PFM 157.494.38 0.82 Commercial Paper 0.00 0.00 PPM 159.09.390.31 100.00 CREM 19,09	IMRF						
TOTAL IMRF CONSTRUCTION Wheaton Bank & Trust - MMF 4/30/2023 4.970 3,104.58 3,104.58 3,104.58 TOTAL CONSTRUCTION WORKING CASH Fifth Third - Liquid 4/30/2023 4.880 38,695.95 38,695.95 38,695.95 38,695.95 38,695.95 38,695.95 38,695.95 38,695.95 38,695.95 38,695.95 38,695.95 38,695.95 38,695.95 38,695.95 38,695.95 38,695.95 4.880 5,649.10 5,649.10 5,649.10 TOTAL WORKING CASH TOTAL WORKING CASH TOTAL INVESTMENTS: 10,022 Portfolio by inv type: Cost % of Portfolio Portfolio by vendor: Cost % of Portfolio Portfolio by inv type: Cost % of Portfolio Portfolio by vendor: Cost % of Portfolio Portfolio Portfolio by vendor: 19,099.03.51 10,000 19,009.03.51 10,000	PMA - MAX	4/30/2023	4.861		5,316.72	5,316.72	
CONSTRUCTION	Wheaton Bank & Trust - MMF	4/30/2023	4.970		774.84	774.84	
Wheaton Bank & Trust - MMF 4/30/2023 4.970 3,104.58 3,104.58 TOTAL CONSTRUCTION 3 3 WORKING CASH 0.04 0.04 0.04 Fifth Third - Liquid 4/30/2023 4.880 38,695.95 38,695.95 PMA - MAX 4/30/2023 4.861 5,649.10 5,649.10 Wheaton Bank & Trust - MMF 4/30/2023 4.970 10,380,124.72 10,380,124.72 TOTAL WORKING CASH 10,424 10,424 10,424 TOTAL INVESTMENTS: 9ortfolio by vendor: Cost % of Portfolio Portfolio by inv type: Cost % of Portfolio Portfolio by vendor: Cost % of Portfolio Agency 0.00 0.00 Fifth Third Bank 0.04 0.00 Certificate of Deposit 0.00 0.00 PMA 34,100.05 0.18 Liquid 19,099,903.51 100.00 Wheaton Bank & Trust 18,908,309.04 99.00	TOTAL IMRF						6,091.56
TOTAL CONSTRUCTION 3 3 3 3 3 3 3 3 3	CONSTRUCTION						
WORKING CASH	Wheaton Bank & Trust - MMF	4/30/2023	4.970		3,104.58	3,104.58	
Fifth Third - Liquid 4/30/2023 0.04 0.04 0.04 0.04 PFM - IIIT Fund Liquid 4/30/2023 4.880 38,695.95 38,695.95 0.00	TOTAL CONSTRUCTION						3,104.58
PFM - IIIT Fund Liquid	WORKING CASH						
PMA - MAX	Fifth Third - Liquid	4/30/2023			0.04	0.04	
Wheaton Bank & Trust - MMF	PFM - IIIT Fund Liquid	4/30/2023	4.880		38,695.95	38,695.95	
Wheaton Bank & Trust - MMF							
TOTAL WORKING CASH TOTAL INVESTMENTS: Portfolio by inv type: Cost % of Portfolio Portfolio by vendor: Cost % of Portfolio Fifth Third Bank 0.04 0.00 Certificate of Deposit 0.00 0.00 PFM 157,494.38 0.82 Commercial Paper 0.00 0.00 PMA 34,100.05 0.18 Liquid 19,099,903.51 100.00 Wheaton Bank & Trust 18,908,309.04 99.00 TERM	PMA - MAX	4/30/2023	4.861		5,649.10	5,649.10	
TOTAL INVESTMENTS: 19,099 19,099	Wheaton Bank & Trust - MMF	4/30/2023	4.970		10,380,124.72	10,380,124.72	
TOTAL INVESTMENTS: 19,099	TOTAL WORKING CASH						10,424,469.81
Agency 0.00 0.00 Fifth Third Bank 0.04 0.00 Certificate of Deposit 0.00 0.00 PFM 157,494.38 0.82 Commercial Paper 0.00 0.00 PMA 34,100.05 0.18 Liquid 19,099,903.51 100.00 Wheaton Bank & Trust 18,908,309.04 99.00 TERM 0.00 0.00 19,099,903.51 100.00							19,099,903.51
Agency 0.00 0.00 Fifth Third Bank 0.04 0.00 Certificate of Deposit 0.00 0.00 PFM 157,494.38 0.82 Commercial Paper 0.00 0.00 PMA 34,100.05 0.18 Liquid 19,099,903.51 100.00 Wheaton Bank & Trust 18,908,309.04 99.00 TERM 0.00 0.00 19,099,903.51 100.00	Portfolio by inv type:	Cost	% of Portfolio	Portfolio by vendor	Cost	% of Portfolio	
Certificate of Deposit 0.00 0.00 PFM 157,494.38 0.82 Commercial Paper 0.00 0.00 PMA 34,100.05 0.18 Liquid 19,099,903.51 100.00 Wheaton Bank & Trust 18,908,309.04 99.00 TERM 0.00 0.00 19,099,903.51 100.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. C. CONO BY VEHICUIT	Just	70 07 1 OILIONO	
Commercial Paper 0.00 0.00 PMA 34,100.05 0.18 Liquid 19,099,903.51 100.00 Wheaton Bank & Trust 18,908,309.04 99.00 TERM 0.00 0.00 19,099,903.51 100.00							<u> </u>
Liquid 19,099,903.51 100.00 Wheaton Bank & Trust 18,908,309.04 99.00 TERM 0.00 0.00 19,099,903.51 100.00							
				Wheaton Bank & Trust	18,908,309.04	99.00	
19,099,903.51 100.00 0.00	TOTAL	19,099,903.51	100.00		0.00		

Community Unit SD 200

	Balances ar: 2022-2023				Month: April Year: 2023	☐ Include Cash Balance
					<u>Fund Type:</u>	FY End Report
Fund 10	<u>Description</u> Education Fund	Beginning Balance \$21,364,823.28	<u>Revenue</u> \$90,533,839.85	<u>Expense</u> (\$117,267,704.53)	<u>Transfers</u> <u>Fund Balan</u> ce \$15,000,000.00 \$9,630,958.60	
20	Operations and Maintenance Fund	\$7,659,744.90	\$11,297,447.58	(\$17,525,282.29)	\$0.00 \$1,431,910.19	
30	Debt Service Fund	\$13,242,243.26	\$10,007,135.47	(\$19,142,700.01)	\$0.00 \$4,106,678.72	
40	Transportation Fund	\$4,128,981.94	\$7,444,296.84	(\$8,462,830.48)	\$2,500,000.00 \$5,610,448.30	
50	IMRF/Social Security Fund	\$822,218.12	\$1,811,756.61	(\$2,717,309.19)	\$1,500,000.00 \$262,959.57	
60	Capital Projects Fund	\$904,890.36	\$7,427,463.49	(\$8,072,381.26)	\$0.00 \$259,972.59	
70	Working Cash Fund	\$28,656,221.57	\$769,427.51	\$0.00	(\$19,000,000.00) \$10,425,649.08	
	Grand Total:	\$76,779,123.43	\$129,291,367.35	(\$173,188,207.76)	\$0.00 \$32,882,283.02	

End of Report

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Community Unit SD 200

Revenue Report Fiscal Year: 2022-2023		Summary Only	From Date:	4/1/2023	To Date: 4/	30/2023		
		Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	10	Education Fund						
			Fund 10 Total:	\$167,811,127.63	\$4,003,874.46	\$90,533,839.85	\$77,277,287.78	46.05%
Fund:	20	Operations and Maintenan	ce Fund					
			Fund 20 Total:	\$20,498,859.48	\$156,841.56	\$11,297,447.58	\$9,201,411.90	44.89%
Fund:	30	Debt Service Fund						
			Fund 30 Total:	\$19,955,322.43	\$12,035.25	\$10,007,135.47	\$9,948,186.96	49.85%
Fund:	40	Transportation Fund						
			Fund 40 Total:	\$10,600,757.89	\$1,109,281.27	\$7,444,296.84	\$3,156,461.05	29.78%
Fund:	50	IMRF/Social Security Fund						
			Fund 50 Total:	\$3,989,733.11	\$148,476.77	\$1,811,756.61	\$2,177,976.50	54.59%
Fund:	60	Capital Projects Fund						
			Fund 60 Total:	\$7,636,906.83	\$11.67	\$7,427,463.49	\$209,443.34	2.74%
Fund:	70	Working Cash Fund						
			Fund 70 Total:	\$675,000.00	\$50,515.18	\$769,427.51	(\$107,522.97)	-15.93%
			Grand Total:	\$231,167,707.37	\$5,481,036.16	\$129,291,367.3	35 \$101,876,340.02	44.07%

End of Report

Community Unit SD 200

Expenditure Budget Balance Report			✓ Summary Only From Date: 4/1/2023		1/2023	To Date:	4/30/2023	
	ear: 2022 Number / I	2-2023 Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund:	10	Education Fund Fund 10 Total:	\$167,763,807.71	\$12,408,130.39	\$117,267,704.53	\$50,496,103.18	\$39,278,845.66	6.69%
Fund:	20	Operations and Maintenance Fund Fund 20 Total:	\$19,503,355.00	\$737,883.33	\$17,525,282.29	\$1,978,072.71	\$382,225.4	
Fund:	30	Debt Service Fund Fund 30 Total:	\$19,873,051.00	\$248,612.50	\$19,142,700.01	\$730,350.99	\$0.00	\$730,350.99 3.68%
Fund:	40	Transportation Fund Fund 40 Total:	\$10,659,040.00	\$268,371.84	\$8,462,830.48	\$2,196,209.52	\$826,741.24	4 \$1,369,468.28 12.85%
Fund:	50	IMRF/Social Security Fund Fund 50 Total:	\$3,822,973.00	\$294,626.53	\$2,717,309.19	\$1,105,663.81	\$154,260.38	3 \$951,403.43 24.89%
Fund:	60	Capital Projects Fund Fund 60 Total:	\$8,092,109.84	\$11,377.44	\$8,072,381.26	\$19,728.58	\$216,489.00) (\$196,760.42) -2.43%
		Grand Total:	\$229,714,336.55	\$13,969,002.03	\$173,188,207.76	\$56,526,128.79	\$40,858,561.73	

End of Report