

**RIVER FOREST PARK DISTRICT  
FINANCIAL STATEMENT  
For the Month Ending  
November 2024**

<b>LIQUID CASH</b>	<b>DEBIT</b>	<b>CREDIT</b>	<b>BALANCE</b>
<b><u>FOREST PARK NATIONAL BANK GENERAL FUND</u></b>			
Beginning Balance			448,229.18
<b><i>Total Revenue</i></b>			
Disbursements		63,316.93	
<b><i>Total Disbursements</i></b>		<b>63,316.93</b>	
<b>ENDING CASH IN BANK</b>			<b>384,912.25</b>
<b><u>FOREST PARK NATIONAL BANK PAYROLL</u></b>			
Beginning Balance			207,182.91
Program Revenue	39,439.69		
Miscellaneous Revenue	409.24		
<b><i>Total Revenue</i></b>	<b>39,848.93</b>		
Credit Card Transaction Fees		3,105.07	
Payroll Expense		62,552.33	
<b><i>Total Disbursements</i></b>		<b>65,657.40</b>	
<b>ENDING CASH IN BANK</b>			<b>181,374.44</b>
<b><u>IPDLAF CERTIFICATES OF DEPOSIT</u></b>			
Beginning Balance			991,994.04
Interest	3,725.29		
<b><i>Total Revenue</i></b>	<b>3,725.29</b>		
<b><i>Total Disbursements</i></b>			
<b>ENDING CASH IN BANK</b>			<b>995,719.33</b>

<b>LIQUID CASH</b>	<b>DEBIT</b>	<b>CREDIT</b>	<b>BALANCE</b>
<b><u>ILLINOIS FUNDS MONEY MARKET</u></b>			
Beginning Balance			1,340,948.36
Share Purchase Reinvestment	4,017.92		
Received Interest	5,658.16		
<b>Total Revenue</b>	<b>9,676.08</b>		
<b>Total Disbursements</b>			
<b>ENDING CASH IN BANK</b>			<b>1,350,624.44</b>
<b><u>FOREST PARK NATIONAL BANK MONEY MARKET</u></b>			
Beginning Balance			853,201.05
Received Interest	2,529.30		
<b>Total Revenue</b>	<b>2,529.30</b>		
<b>Total Disbursements</b>			
<b>ENDING CASH IN BANK</b>			<b>855,730.35</b>
<b><u>HINSDALE BANK &amp; TRUST MONEY MARKET</u></b>			
Beginning Balance			1,089,564.73
Received Interest	4,148.06		
<b>Total Revenue</b>	<b>4,148.06</b>		
<b>Total Disbursements</b>			
<b>ENDING CASH IN BANK</b>			<b>1,093,712.79</b>
<b><u>BYLINE BANK MONEY MARKET</u></b>			
Beginning Balance			907,667.66
Received Interest	2,962.47		
<b>Total Revenue</b>	<b>2,962.47</b>		
<b>Total Disbursements</b>			
<b>ENDING CASH IN BANK</b>			<b>910,630.13</b>
<b>TOTAL LIQUID ENDING CASH IN BANK</b>			<b>5,772,703.73</b>

**INVESTMENTS**

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**BYLINE BANK - CERTIFICATES OF DEPOSIT**

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6 Month CD @ 4.4% - Maturity 4/8/2025 - 7317500149

*150,000.00*

6 Month CD @ 4.4% - Maturity 4/8/2025 - 7447436250

*250,000.00*

**TOTAL BYLINE BANK INVESTMENTS**

*400,000.00*

***TOTAL MONIES AS OF NOVEMBER 2024***

*6,172,703.73*