	TREASURER'S REPORT FOR NOVEMBER 2024									
	Education	Building	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	TORT	Fire & Safety	TOTAL
	\$2,932,912.67	\$961,008.59	\$346,414.93	\$189,650.74	\$286,390.83	\$673,614.61	\$84,448.71	\$224,610.02	\$81,334.55	\$5,780,385.65
Deposits	\$432,979.58	\$31,302.58	\$0.00	\$7,669.82	\$6,889.65	\$34,226.88	\$2,578.40	\$7,513.80	\$2,035.21	\$525,195.92
Interest-Now	\$836.00	\$273.92	\$98.74	\$54.06	\$81.63	\$192.01	\$24.07	\$64.02	\$23.18	\$1,647.63
Wire from ISDLAF	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
Perm transf Cap Proj to Debt Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjust ISDLAF/MCNB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JE to adjust IMRF rounding	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.07
Total Available	\$3,366,728.25	\$1,492,585.09	\$346,513.67	\$197,374.62	\$293,362.04	\$1,908,033.50	\$87,051.18	\$232,187.84	\$83,392.94	\$8,007,229.13
Regular bills	\$152,850.39	\$98,312.84	\$242,256.25	\$45,399.63	\$0.00	\$758,702.97	\$0.00	\$9,867.00	\$30,845.00	\$1,338,234.08
Imprest	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00
Net Payroll	\$409,063.62	\$19,195.17	\$0.00	\$33,323.48	\$0.00	\$0.00	\$0.00	\$2,221.84	\$0.00	\$463,804.11
Benefits/deductions	\$222,649.19	\$14,202.28	\$0.00	\$16,738.39	\$30,658.11	\$0.00	\$0.00	\$644.94	\$0.00	\$284,892.91
RevTrak fees	\$122.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.70
Wire to ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COBRA Payment	\$112.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.06
Voided checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stop Payment MCNB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$787,127.96	\$131,710.29	\$242,256.25	\$95,461.50	\$30,658.11	\$758,702.97	\$0.00	\$12,733.78	\$30,845.00	\$2,089,495.86
Ending Balance	\$2,579,600.29	\$1,360,874.80	\$104,257.42	\$101,913.12	\$262,703.93	\$1,149,330.53	\$87,051.18	\$219,454.06	\$52,547.94	\$5,917,733.27
Begin Bal.Easton	\$245,306.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,306.22
Deposits	\$80.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.43
Transfer to MCNB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Bal-Easton	\$245,386.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,386.65