

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report
December, 2024


| Fund | Cash Bal. 11/30/2024 | Receipts | Disbursements | Cash Bal. 12/31/2024 | Investments at Co 12/31/2024 | Fund Totals |
|--------------------------------|-------------------------|-----------------|-----------------|-------------------------|---------------------------------|----------------|
| Education | \$ 139,085.05 | \$ 1,290,745.63 | \$ 1,428,814.57 | \$ 1,016.11 | 13,191,939.74 | 13,192,955.85 |
| Cafeteria Plan | 1,389,693.56 | 196,834.74 | 166,783.05 | 1,419,745.25 | | 1,419,745.25 |
| Total Education Fund | 1,528,778.61 | 1,487,580.37 | 1,595,597.62 | 1,420,761.36 | 13,191,939.74 | 14,612,701.10 |
| Building | 3,672.66 | 16,921.53 | 492,703.41 | (472,109.22) | 2,711,173.46 | 2,239,064.24 |
| Transportation | 14,755.63 | 135,289.75 | 147,699.60 | 2,345.78 | 1,251,362.91 | 1,253,708.69 |
| FICA/Medicare | 2,733.34 | 19,154.56 | 21,883.95 | 3.95 | 811.15 | 815.10 |
| I. M. R. F. | 34,049.42 | 1,205.86 | 12,330.24 | 22,925.04 | 423,136.47 | 446,061.51 |
| Debt Service Fund | 56,415.00 | 569,723.24 | 530,439.63 | 95,698.61 | 252.53 | 95,951.14 |
| Working Cash | 39,806.22 | 568.95 | 0.00 | 40,375.17 | 2,064,316.67 | 2,104,691.84 |
| Capital Projects Fund | 3,838.34 | 0.00 | 0.00 | 3,838.34 | 3,064,930.57 | 3,068,768.91 |
| Tort Fund | 13,358.82 | 390.30 | 0.00 | 13,749.12 | 156,895.97 | 170,645.09 |
| Life Safety | 3,086.60 | 9.88 | 0.00 | 3,096.48 | 498,352.97 | 501,449.45 |
| Diamond Lake Activity | 29,906.00 | 887.21 | 491.71 | 30,301.50 | 0.00 | 30,301.50 |
| West Oak Intermediate Activity | 56,250.57 | 172.75 | 55.96 | 56,367.36 | 0.00 | 56,367.36 |
| West Oak Middle Activity | 44,239.25 | 3,626.33 | 2,977.72 | 44,887.86 | 0.00 | 44,887.86 |
| | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Total | \$ 1,830,890.46 | 2,235,530.73 | 2,804,179.84 | 1,262,241.35 | 23,363,172.44 | 24,625,413.79 |
| Imprest Fund | | | | 2,500.00 | | 2,500.00 |
| Education-Flex Account | 81,874.79 | 7,865.13 | 4,430.81 | 85,309.11 | 8,448.74 | 93,757.85 |
| Insurance Coop- District Share | | | | 182,217.45 | | 182,217.45 |
| Petty Cash | | | | 750.00 | | 750.00 |
| Grand Total | | | | 1,533,017.91 | 23,371,621.18 | 24,904,639.09 |

As of December 2024 the School's undistributed invested funds were as follows:

| | At Cost | Maturity Value | |
|---|---------------|----------------|---|
| 1 | 21,124,368.76 | 21,124,368.76 | PMA-Illinois School District Liquid Asset Fund |
| 2 | 318,518.40 | 318,518.40 | PMA-Illinois School District Liquid Asset Fund- Fairhaven Proceeds |
| 3 | 0.00 | 0.00 | PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed) |
| 4 | 0.00 | 0.00 | PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed) |
| 5 | 1,717,942.71 | 1,717,942.71 | Illinois Institutional Investors Trust (at cost) |
| 6 | 8,448.74 | 8,448.74 | Illinois Institutional Investors Trust-Flex Account |
| 7 | 202,342.57 | 202,342.57 | Illinois Funds/NBI Bank |

23,371,621.18

Total Investments at cost


Treasurer _____