TREASURER'S REPORT
May 31, 2025

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements: Payroll	Disbursements: Accounts Payable	Misc. Transactions	Bank Balance
10-Education	$ 34,271,932.24	$ 2,778,609.16	$ (1,637,184.42)	$ (2,546,408.96)	$ 113,481.22	**$ 32,980,429.24**
20-O & M	$ 3,729,894.39	$ 5,895.00	$ (113,352.34)	(246,491.43)	$ 10,970.48	**$ 3,386,916.10**
30-Debt Service	$ 3,334,439.17	$ 272,934.53		$ (821,486.20)	$ 476.74	**$ 2,786,364.24**
40-Transportation	$ 3,057,995.10	$ -	$ (96,377.75)	$ (98,819.36)	$ 8,211.33	**$ 2,871,009.32**
50-IMRF/SS	$ 839,673.58	$ -		(159,533.75)	$ 2,017.54	**$ 682,157.37**
60-Capital Projects	$ 5,332,551.49	$ -	$ -	$ -	$ (282,531.63)	**$ 5,050,019.86**
70-Working Cash	$ 3,160,955.51	$ -	$ -	$ -	$ 5,204.23	**$ 3,166,159.74**
80-Tort	$ 720,075.90	$ 105,508.40	$ -	$ (6,216.61)	$ 567.14	**$ 819,934.83**
90-Fire Prevention & Safety	$ 408,540.82	$ -		$ (78,981.30)	$ 50.53	**$ 329,610.05**
						$ 52,072,600.75
TOTAL	**$ 54,856,058.20**	**$ 3,162,947.09**	**$ (1,846,914.51)**	**$ (3,957,937.61)**	**$ (141,552.42)**	**$ 52,072,600.75**

Cash and Investments

	CASH			INVESTMENTS			
FUND	**U.S. Bank - General Fund**	**U.S. Bank - Insurance Fund**	**Illinois Funds - General Fund**	**2025 Series BOND PROCEEDS**	**ISDLAF Investments**	**IIIT Investments**	**TOTAL**
10 Education	$ 2,061,736.35	$ 846,164.42	$ 20,950,769.10		$ 1,721,100.46	$ 7,400,658.91	**$ 32,980,429.24**
20 Operations & Maintenance	$ 534,974.28		$ 2,851,941.68		$ -	$ 0.14	**$ 3,386,916.10**
30 Bond & Interest	$ 2,725,910.91	$ -	$ -		$ 60,453.33	$ -	**$ 2,786,364.24**
40 Transportation	$ 719,499.67	$ -	$ 1,669,671.82		$ -	$ 481,837.83	**$ 2,871,009.31**
50 IMRF / Social Security	$ 147,192.63		$ 357,440.29		$ 177,650.90	$ (126.45)	**$ 682,157.37**
60 Capital Projects	$ 259,696.18		$ 174,116.63	$ 4,616,207.05	$ 4,616,207.05	$ -	**$ 5,050,019.86**
70 Working Cash	$ 367,106.17		$ 927,230.74		$ -	$ 1,871,822.83	**$ 3,166,159.74**
80 Tort	$ 688,890.25	$ -	$ 130,919.89		$ -	$ 124.69	**$ 819,934.83**
90 Fire Prevention & Safety	$ 324,509.85	$ -	$ 5,098.79		$ -	$ 1.43	**$ 329,610.07**
99 Activity					$ 34,798.68	$ 41,004.21	**$ 75,802.89**
TOTAL				**$ 4,616,207.05**			**$ 52,072,600.75**
	$ 7,829,516.28	**$ 846,164.42**	**$ 27,067,188.93**		**$ 6,610,210.42**	**$ 9,795,323.59**	**$ 52,148,403.64**
						Minus Activity Funds	**$ 52,072,600.75**

Operating Funds Fund Balances

Operating Funds	Current Year FY 2025	Last Year FY 2024	Difference FY 25 to FY 24
Fund 10 - Education	$ 32,980,429.24	$33,442,349.44	$ (461,920.20)
Fund 20 - O & M	$ 3,386,916.10	$3,652,026.15	$ (265,110.05)
Fund 40 -Transportation	$ 2,871,009.32	$2,461,771.02	$ 409,238.30
Fund 70 - Working Cash	$ 3,166,159.74	$2,953,920.64	$ 212,239.10
Total	**$ 42,404,514.40**	**$42,510,067.25**	**$ (105,552.85)**

Aniticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED (ALL FUNDS)	RECEIVED (ALL FUNDS)
Property Taxes	$ 24,949,593.92	$ 25,120,004.29
EBF	$ 11,605,291.98	$ 10,550,840.00
PPRT	$ 2,798,368.00	$ 2,753,982.55
	$ 39,353,253.90	**$ 38,424,826.84**