Diamond Lake School District #76
Treasurer's Report

for the Month of: November, 2025

	All Funds	Education	Flex Acct	Building	Transportation	FICA/Medicare	I. M. R. F.	Debt Service	Working Cash	Capital Projects	Tort Fund	Life Safety	Diamond Lake Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	33,637.48	45,253.34	89,964.84	(200,340.93)	(149,276.44)	1,298.74	50,929.91	(4,435.36)	49,693.87	21,333.44	(6,460.61)	3,261.14	30,401.50	54,975.62	47,038.42	1,581,983.31
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-3001	185,550.00	185,550.00														
LA 10-4400	0.00															
Office Collections - Illinois Funds	0.00															
Office Collections	2,439.00	2,439.00														862.70
LA 10-15-4300	0.00															
LA 10-15-4932	0.00															
LA 10-15-3360	1,036.32	1,036.32														
LA 10-15-4998-C3	0.00															
LA 10-4200	8,730.00	8,730.00														
LA 10-15-4909	0.00															
LA 10-15-4210 Fed Lunch	36,612.87	36,612.87														
LA 10-15-4220 Fed Breakfast	17,189.14	17,189.14														
LA 10- 3705 Pre-K Grant	0.00															
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	18,486.67	18,486.67														
LA 10-4600	0.00															
LA 10-4620	0.00															
LA 10-3100	0.00															
LA 10-4400	0.00															
Replacement Taxes	0.00															
Property Tax Receipts	421,911.40	329,831.00		35,356.03	23,166.91	7,209.74	245.52	22,792.78	2,072.64		1,200.17	36.61				
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	42,474.49	42,445.92	28.57													3,657.86
Bond Proceeds Deposit	0.00															
Total Receipts	734,429.89	642,320.92	28.57	35,356.03	23,166.91	7,209.74	245.52	22,792.78	2,072.64	0.00	1,200.17	36.61	0.00	0.00	0.00	4,520.56
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(267,605.00)	(267,605.00)														
Bond Proceeds Deposit	0.00															
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(42,474.49)	(42,445.92)	(28.57)													
Funds Invested-Property Taxes	(421,911.40)	(421,911.40)														
Office Collections-Illinois Funds	0.00															
Replacement Taxes	0.00															
Sold PMA/IIIT Funds	1,400,000.00	1,322,500.00		30,000.00	30,000.00	12,000.00					5,500.00					
Plus Total Invest. Activity	668,009.11	590,537.68	(28.57)	30,000.00	30,000.00	12,000.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	1,436,076.48	1,278,111.94	89,964.84	(134,984.90)	(96,109.53)	20,508.48	51,175.43	18,357.42	51,766.51	21,333.44	239.56	3,297.75	30,401.50	54,975.62	47,038.42	1,586,503.87
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	745.14	745.14														
Bank Withdrawal	200.00	200.00														
Payroll 11-14-2025	475,861.75	450,740.33		7,743.63	747.19	10,660.05	5,970.55									
Payroll 10-30-2025	455,835.45	432,630.20		7,585.82	747.19	9,567.42	5,304.82									
Regular Bills	479,405.86	362,304.04		76,861.17	38,995.66		0.04							199.29	1,045.66	
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															331,530.34
Flex Check Debit - Medi Setl	6,586.39		6,586.39													
Flex Checks 11-7-25	314.27		314.27													
	0.00															
	0.00															
Total Disbursements	1,418,948.86	1,246,619.71	6,900.66	92,190.62	40,490.04	20,227.47	11,275.41	0.00	0.00	0.00	0.00	0.00	0.00	199.29	1,045.66	331,530.34
Account Balance	17,127.62	31,492.23	83,064.18	(227,175.52)	(136,599.57)	281.01	39,900.02	18,357.42	51,766.51	21,333.44	239.56	3,297.75	30,401.50	54,776.33	45,992.76	1,254,973.53

RECAP	Total	General	Flex
Checking Acct. Balance	381,803.02	381,803.02	
Deposit In Transit	4,629.55	0.00	4,629.55
Payroll Account Extra	2,000.00	2,000.00	
US Bank Account	0.00	0.00	
Fifth Third Account	0.00	0.00	
Flex Account-Mundelein Community	78,434.71		78,434.71
Outstanding Bond Payment			
Sub Total	466,867.28	383,803.02	83,064.26
Less Outstanding Checks	449,739.66	449,739.58	0.08
Balance	17,127.62	(65,936.56)	83,064.18
Grand Total	17,127.62	(65,936.56)	83,064.18
	(0.00)	(0.00)	0.00

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
November, 2025

Fund	Cash Bal. 10/31/2025	Receipts	Disbursements	Cash Bal. 11/30/2025	Investments at Co 11/30/2025	Fund Totals
Education	$ 45,253.34	$ 1,232,858.60	$ 1,246,619.71	$ 31,492.23	15,172,867.41	15,204,359.64
Cafeteria Plan	1,581,983.31	4,520.56	331,530.34	1,254,973.53		1,254,973.53
Total Education Fund	1,627,236.65	1,237,379.16	1,578,150.05	1,286,465.76	15,172,867.41	16,459,333.17
Building	(200,340.93)	65,356.03	92,190.62	(227,175.52)	2,751,875.79	2,524,700.27
Transportation	(149,276.44)	53,166.91	40,490.04	(136,599.57)	1,813,960.14	1,677,360.57
FICA/Medicare	1,298.74	19,209.74	20,227.47	281.01	140,570.15	140,851.16
I. M. R. F.	50,929.91	245.52	11,275.41	39,900.02	340,372.79	380,272.81
Debt Service Fund	(4,435.36)	22,792.78	0.00	18,357.42	588,334.64	606,692.06
Working Cash	49,693.87	2,072.64	0.00	51,766.51	2,132,974.38	2,184,740.89
Capital Projects Fund	21,333.44	0.00	0.00	21,333.44	3,935,930.57	3,957,264.01
Tort Fund	(6,460.61)	6,700.17	0.00	239.56	191,163.84	191,403.40
Life Safety	3,261.14	36.61	0.00	3,297.75	499,566.93	502,864.68
Diamond Lake Activity	30,401.50	0.00	0.00	30,401.50	0.00	30,401.50
West Oak Intermediate Activity	54,975.62	0.00	199.29	54,776.33	0.00	54,776.33
West Oak Middle Activity	47,038.42	0.00	1,045.66	45,992.76	0.00	45,992.76
	0.00			0.00	0.00	0.00
Total	$ 1,525,655.95	1,406,959.56	1,743,578.54	1,189,036.97	27,567,616.64	28,756,653.61
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	89,964.84	0.00	6,900.66	83,064.18	8,784.78	91,848.96
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,457,568.60	27,576,401.42	29,033,970.02

As of November 2025 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	25,058,481.76	25,058,481.76	PMA-Illinois School District Liquid Asset Fund
2	330,902.78	330,902.78	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	1,941,433.15	1,941,433.15	Illinois Institutional Investors Trust (at cost)
6	8,784.78	8,784.78	Illinois Institutional Investors Trust-Flex Account
7	236,798.95	236,798.95	Illinois Funds/NBI Bank

27,576,401.42 Total Investments at cost

Treasurer______________________________