			TREASURER'S REPORT FOR JUNE 2025							
	Education	Building	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	TORT	Fire & Safety	TOTAL
	\$994.648.58	\$892,734.32	\$242.05	\$221,459.98	\$121,508.30	\$138,020.25	\$7,086.25	\$193,175.80	\$142,698.56	\$2,711,574.09
Deposits	\$554,929.87	\$37,809.50	\$0.00	\$74,477.76	\$6,657.67	\$36,745.87	\$2,663.43	\$9,320.59	\$1,997.63	\$724,602.32
Interest-Now	\$255.70	\$229.49	\$0.06	\$56.93	\$31.24	\$35.48	\$1.82	\$49.66	\$36.68	\$697.06
Wire from ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
Total Available	\$1,549,834.15	\$930,773.31	\$242.11	\$295,994.67	\$128,197.19	\$174,801.60	\$9,751.50	\$202,546.05	\$144,732.87	\$3,436,873.45
Regular bills	\$185,426.03	\$587,153.01	\$0.00	\$15,575.09	\$0.00	\$0.00	\$0.00	\$87.00	\$17,937.26	\$806,178.39
Imprest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Payroll	\$383,124.98	\$26,242.89	\$0.00	\$23,315.04	\$0.00	\$0.00	\$0.00	\$857.69	\$0.00	\$433,540.60
Benefits/deductions	\$214,859.48	\$18,459.40	\$0.00	\$12,790.94	\$25,938.18	\$0.00	\$0.00	\$805.31	\$0.00	\$272,853.31
RevTrak fees	\$93.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.09
Wire to ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjust Salaries for TORT	(\$106,612.00)	(\$29,580.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,192.00	\$0.00	\$0.00
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	\$676,891.58	\$602,275.30	\$0.00	\$51,681.07	\$25,938.18	\$0.00	\$0.00	\$137,942.00	\$17,937.26	\$1,512,665.39
Ending Balance	\$872,942.57	\$328,498.01	\$242.11	\$244,313.60	\$102,259.01	\$174,801.60	\$9,751.50	\$64,604.05	\$126,795.61	\$1,924,208.06
Begin Bal.Easton	\$245,876.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,876.26
Deposits	\$80.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.84
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	\$245,957.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,957.10