



DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report  
November, 2024

Fund	Cash Bal. 10/31/2024	Receipts	Disbursements	Cash Bal. 11/30/2024	Investments at Co 11/30/2024	Fund Totals
Education	\$ 21,593.80	\$ 1,341,012.29	\$ 1,223,521.04	\$ 139,085.05	13,990,092.95	14,129,178.00
Cafeteria Plan	1,370,244.24	187,536.26	168,086.94	1,389,693.56		1,389,693.56
Total Education Fund	1,391,838.04	1,528,548.55	1,391,607.98	1,528,778.61	13,990,092.95	15,518,871.56
Building	(40,697.04)	174,934.73	130,565.03	3,672.66	2,701,102.32	2,704,774.98
Transportation	(46,921.68)	262,785.95	201,108.64	14,755.63	1,371,362.91	1,386,118.54
FICA/Medicare	1,721.64	21,423.26	20,411.56	2,733.34	18,811.15	21,544.49
I. M. R. F.	42,910.63	1,481.68	10,342.89	34,049.42	423,136.47	457,185.89
Debt Service Fund	47,898.45	8,516.55	0.00	56,415.00	563,130.66	619,545.66
Working Cash	39,094.58	711.64	0.00	39,806.22	2,064,316.67	2,104,122.89
Capital Projects Fund	980.92	60,000.00	57,142.58	3,838.34	3,064,930.57	3,068,768.91
Tort Fund	12,873.58	485.24	0.00	13,358.82	156,895.97	170,254.79
Life Safety	3,074.54	12.06	0.00	3,086.60	498,352.97	501,439.57
Diamond Lake Activity	21,922.50	0.00	(7,983.50)	29,906.00	0.00	29,906.00
West Oak Intermediate Activity	47,140.32	534.25	(8,576.00)	56,250.57	0.00	56,250.57
West Oak Middle Activity	33,755.00	2,106.00	(8,378.25)	44,239.25	0.00	44,239.25
	0.00			0.00	0.00	0.00
Total	\$ 1,555,591.48	2,061,539.91	1,786,240.93	1,830,890.46	24,852,132.64	26,683,023.10
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	120,958.19	2,908.74	41,992.14	81,874.79	8,415.81	90,290.60
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				2,098,232.70	24,860,548.45	26,958,781.15

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

	At Cost	Maturity Value	
1	22,632,502.94	22,632,502.94	PMA-Illinois School District Liquid Asset Fund
2	317,321.86	317,321.86	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	1,701,182.85	1,701,182.85	Illinois Institutional Investors Trust (at cost)
6	8,415.81	8,415.81	Illinois Institutional Investors Trust-Flex Account
7	201,124.99	201,124.99	Illinois Funds/NBI Bank
	24,860,548.45		Total Investments at cost

Treasurer 