

TREASURER'S REPORT
November 30, 2024

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	\$ 40,826,576.38	\$ 2,560,340.91	\$ (1,692,859.39)	\$ (2,489,101.78)	\$ 143,843.51	\$ 39,348,799.63
20-O & M	\$ 5,044,148.48	\$ 61,464.45	\$ (122,171.42)	\$ (250,291.85)	\$ 15,142.41	\$ 4,748,292.07
30-Debt Service	\$ 3,671,342.67	\$ 281,541.08		\$ (2,073,116.88)	\$ 390.94	\$ 1,880,157.81
40-Transportation	\$ 3,730,487.44	\$ -	\$ (85,388.39)	\$ (199,324.03)	\$ 10,657.20	\$ 3,456,432.22
50-IMRF/SS	\$ 1,550,880.12	\$ -		\$ (148,381.74)	\$ 3,951.81	\$ 1,406,450.19
60-Capital Projects	\$ 1,183,156.03	\$ -	\$ -	\$ (571,003.16)	\$ 779.97	\$ 612,932.84
70-Working Cash	\$ 3,109,355.82	\$ -	\$ -	\$ -	\$ 5,664.44	\$ 3,115,020.26
80-Tort	\$ 646,890.86	\$ -	\$ -	\$ -	\$ 162.79	\$ 647,053.65
90-Fire Prevention & Safety	\$ 302,721.77	\$ -	\$ -	\$ -	\$ 48.72	\$ 302,770.49
TOTAL	\$ 60,065,559.57	\$ 2,903,346.44	\$ (1,900,419.20)	\$ (5,731,219.44)	\$ 180,641.79	\$ 55,517,909.16

Cash and Investments

FUND	CASH			INVESTMENTS				TOTAL
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2021 Series BOND PROCEEDS	2021B Series BOND PROCEEDS	ISDLAF Investments	IIIT Investments	
10 Education	\$ 4,568,231.42	\$ 826,820.45	\$ 25,028,666.04		\$ -	\$ 1,684,595.95	\$ 7,240,485.77	\$ 39,348,799.62
20 Operations & Maintenance	\$ 1,293,996.88		\$ 3,454,295.05		\$ -	\$ -	\$ 0.14	\$ 4,748,292.07
30 Bond & Interest	\$ 1,820,986.69	\$ -	\$ -		\$ -	\$ 59,171.12	\$ -	\$ 1,880,157.81
40 Transportation	\$ 976,072.39	\$ -	\$ 2,008,950.46		\$ -	\$ -	\$ 471,409.37	\$ 3,456,432.21
50 IMRF / Social Security	\$ 486,665.95		\$ 746,027.76		\$ -	\$ 173,882.93	\$ (126.45)	\$ 1,406,450.19
60 Capital Projects	\$ 442,863.58		\$ 170,069.27	\$ -	\$ -	\$ -	\$ -	\$ 612,932.85
70 Working Cash	\$ 347,169.17		\$ 905,677.23		\$ -	\$ -	\$ 1,862,173.86	\$ 3,115,020.25
80 Tort	\$ 622,504.26	\$ -	\$ 24,424.70		\$ -	\$ -	\$ 124.69	\$ 647,053.65
90 Fire Prevention & Safety	\$ 297,788.78	\$ -	\$ 4,980.27		\$ -	\$ -	\$ 1.43	\$ 302,770.49
99 Activity					\$ -	\$ 34,060.60	\$ 40,116.74	\$ 74,177.35
TOTAL	\$ 10,856,279.13	\$ 826,820.45	\$ 32,343,090.78	\$ -	\$ -	\$ 1,951,710.60	\$ 9,614,185.54	\$ 55,592,086.50
							Minus Activity Funds	\$ 55,517,909.15

Operating Funds Fund Balances

Operating Funds	Current Year FY 2025	Last Year FY 2024	Difference FY 25 to FY 24
Fund 10 - Education	\$ 39,348,799.62	\$37,657,833.33	\$ 1,690,966.29
Fund 20 - O & M	\$ 4,748,292.07	\$4,208,821.17	\$ 539,470.90
Fund 40 -Transportation	\$ 3,456,432.21	\$2,752,555.99	\$ 703,876.22
Fund 70 - Working Cash	\$ 3,115,020.25	\$2,900,837.98	\$ 214,182.27
Total	\$ 50,668,544.16	\$47,520,048.47	\$ 3,148,495.69

Aniticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED (ALL FUNDS)	RECEIVED (ALL FUNDS)
Property Taxes	\$ 24,949,593.92	\$ 21,763,523.02
EBF	\$ 11,605,291.98	\$ 4,220,336.00
PPRT	\$ 2,798,368.00	\$ 1,255,178.20
	\$ 39,353,253.90	\$ 27,239,037.22