

**Treasurer's Report**

**Cash and Investment Balances**

As of September 30, 2024

	Total All Funds	Education	Operations & Maintenance	Bond & Interest	Transportation	IMRF/ Social Security	Site & Construction	Working Cash	Tort/Liability
<b>Cash and Investments</b>									
<b>Cash</b>									
Wheaton Bank Food Service	643,236.08	643,236.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wheaton Bank Flex Spending	17,722.00	9,589.75	3,551.07	0.00	4,581.18	0.00	0.00	0.00	0.00
Wheaton Bank Conc/Investment	2,638,171.11	18,242,272.67	(10,139,908.79)	(985,270.75)	(3,505,152.66)	(2,433,378.20)	18,513.65	1,448,364.25	(7,269.06)
<b>Total Cash</b>	3,299,129.19	18,895,098.50	(10,136,357.72)	(985,270.75)	(3,500,571.48)	(2,433,378.20)	18,513.65	1,448,364.25	(7,269.06)
<b>Investments</b>									
Wheaton Bank Max Safe	34,978.55	26,612.11	3,182.09	2,078.70	2,050.79	846.84	0.00	2.90	205.12
Wheaton Bank Money Market	14,934.28	14,934.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Illinois Funds	3,843.28	3,843.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISDLAF/PMA	30,567,457.50	347,703.78	14,921,660.20	2,146,415.27	8,960,755.64	3,698,735.62		637,608.75	(145,421.76)
Bond Series 2022/PMA	0.00						0.00		
Bond Series 2023/PMA	998,139.88						998,139.88		
IIIT Investments	3,865,752.90	2,940,958.42	351,440.98	229,746.17	227,027.21	93,585.49	0.00	319.81	22,674.82
<b>Total Investments</b>	35,485,106.39	3,334,051.87	15,276,283.27	2,378,240.14	9,189,833.64	3,793,167.95	998,139.88	637,931.46	(122,541.82)
<b>Total Cash and Investments</b>	38,784,235.58	22,229,150.37	5,139,925.55	1,392,969.39	5,689,262.16	1,359,789.75	1,016,653.53	2,086,295.71	(129,810.88)