TREASURER'S REPORT
August 31, 2025

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements: Payroll	Disbursements: Accounts Payable	Misc. Transactions	Bank Balance
10-Education	$ 37,816,716.71	$ 2,236,305.46	$ (1,640,113.14)	$ (2,593,655.15)	$ 111,847.80	**$ 35,931,101.68**
20-O & M	$ 4,496,104.30	$ 169,459.39	$ (120,576.90)	(318,525.61)	$ 9,914.08	**$ 4,236,375.26**
30-Debt Service	$ 3,397,990.34	$ 320,456.09		$ -	$ 579.04	**$ 3,719,025.47**
40-Transportation	$ 3,257,262.36	$ 2,671.68	$ (69,125.67)	$ (67,434.27)	$ 8,697.75	**$ 3,132,071.85**
50-IMRF/SS	$ 1,138,552.68	$ -		(194,928.79)	$ 1,101.68	**$ 944,725.57**
60-Capital Projects	$ 4,918,600.08	$ -	$ -	$ (477,689.11)	$ 16,251.57	**$ 4,457,162.54**
70-Working Cash	$ 3,191,130.04	$ -	$ -	$ -	$ 5,104.36	**$ 3,196,234.40**
80-Tort	$ 296,985.83	$ -	$ -	$ -	$ 135.55	**$ 297,121.38**
90-Fire Prevention & Safety	$ 44,757.97	$ -		$ (38,485.39)	$ 18.99	**$ 6,291.57**
						$ 55,920,109.72
TOTAL	**$ 58,558,100.31**	**$ 2,728,892.62**	**$ (1,829,815.71)**	**$ (3,690,718.32)**	**$ 153,650.82**	**$ 55,920,109.72**

Cash and Investments

FUND	CASH: U.S. Bank - General Fund	CASH: U.S. Bank - Insurance Fund	CASH: Illinois Funds - General Fund	INVESTMENTS: 2025 Series BOND PROCEEDS	INVESTMENTS: ISDLAF Investments	INVESTMENTS: IIIT Investments	TOTAL
10 Education	$ 4,470,770.36	$ 918,701.33	$ 21,321,286.57		$ 1,739,490.51	$ 7,480,852.91	**$ 35,931,101.68**
20 Operations & Maintenance	$ 1,569,010.13		$ 2,667,364.99		$ -	$ 0.14	**$ 4,236,375.27**
30 Bond & Interest	$ 3,657,926.19	$ -	$ -		$ 61,099.28	$ -	**$ 3,719,025.47**
40 Transportation	$ 771,901.21	$ -	$ 1,873,111.59		$ -	$ 487,059.05	**$ 3,132,071.86**
50 IMRF / Social Security	$ 656,847.22		$ 108,455.69		$ 179,549.11	$ (126.45)	**$ 944,725.57**
60 Capital Projects	$ (16,080.71)		$ 125,883.04	$ 4,347,360.21	$ 4,347,360.21	$ -	**$ 4,457,162.54**
70 Working Cash	$ 381,965.36		$ 937,615.24		$ -	$ 1,876,653.80	**$ 3,196,234.40**
80 Tort	$ 267,158.33	$ -	$ 29,838.36		$ -	$ 124.69	**$ 297,121.38**
90 Fire Prevention & Safety	$ 1,134.25	$ -	$ 5,155.87		$ -	$ 1.43	**$ 6,291.56**
99 Activity					$ 35,170.50	$ 41,448.54	**$ 76,619.04**
TOTAL				**$ 4,347,360.21**			**$ 55,920,109.72**
	$ 11,760,632.35	**$ 918,701.33**	**$ 27,068,711.36**		**$ 6,362,669.61**	**$ 9,886,014.11**	**$ 55,996,728.76**
						Minus Activity Funds	**$ 55,920,109.72**

Operating Funds Fund Balances

Operating Funds	Current Year FY 2025	Last Year FY 2024	Difference FY 25 to FY 24
Fund 10 - Education	$ 35,931,101.68	$36,977,934.12	$ (1,046,832.44)
Fund 20 - O & M	$ 4,236,375.26	$4,191,853.60	$ 44,521.66
Fund 40 -Transportation	$ 3,132,071.85	$3,174,088.66	$ (42,016.81)
Fund 70 - Working Cash	$ 3,196,234.40	$3,040,946.01	$ 155,288.39
Total	**$ 46,495,783.19**	**$47,384,822.39**	**$ (889,039.20)**

Aniticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED (ALL FUNDS)	RECEIVED (ALL FUNDS)
Property Taxes	$ 24,421,682.11	$ 11,578,991.66
EBF	$ 12,106,602.74	$ 1,100,600.00
PPRT	$ 2,810,728.00	$ 515,218.02
	$ 39,339,012.85	**$ 13,194,809.68**