			TREASURER'S REPORT FOR MAY 2025							
	Education	Building	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	TORT	Fire & Safety	TOTAL
	\$428,138.87	\$1,119,513.08	\$104,082.97	\$35,411.34	\$104,943.92	\$109,005.70	\$7,083.51	\$96,682.74	\$42,682.02	\$2,047,544.15
Deposits	\$336,699.81	\$13,997.43	\$0.00	\$0.00	\$0.00	\$28,972.32	\$0.00	\$0.00	\$0.00	\$379,669.56
Interest-Now	\$165.87	\$433.74	\$40.33	\$13.72	\$40.66	\$42.23	\$2.74	\$37.46	\$16.54	\$793.29
Wire from ISDLAF	\$1,000,000.00	\$0.00	\$0.00	\$250,000.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$1,500,000.00
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	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.08
Total Available	\$1,765,004.55	\$1,133,944.25	\$104,123.30	\$285,425.06	\$154,984.50	\$138,020.25	\$7,086.25	\$196,720.20	\$142,698.56	\$3,928,006.92
Regular bills	\$101,762.73	\$197,638.49	\$103,881.25	\$11,423.10	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$415,405.57
Imprest	\$1,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.03
Net Payroll	\$433,213.97	\$25,474.97	\$0.00	\$34,120.84	\$0.00	\$0.00	\$0.00	\$2,089.42	\$0.00	\$494,899.20
Benefits/deductions	\$234,182.93	\$18,096.47	\$0.00	\$18,421.14	\$33,476.20	\$0.00	\$0.00	\$754.98	\$0.00	\$304,931.72
RevTrak fees	\$117.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.31
Wire to ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COBRA Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$770,355.97	\$241,209.93	\$103,881.25	\$63,965.08	\$33,476.20	\$0.00	\$0.00	\$3,544.40	\$0.00	\$1,216,432.83
Ending Balance	\$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
Begin Bal.Easton	\$245,792.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,792.76
Deposits	\$83.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.50
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	\$245,876.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,876.26