

WEST CHICAGO ELEMENTARY SCHOOLS DISTRICT 33
WEST CHICAGO, ILLINOIS

TREASURER'S REPORT

FOR MONTH ENDING DECEMBER 2025

FUND	Cash & Investment Balance 12/01/2025	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 12/31/2025
Education Fund	\$ 48,407,652.08	\$ 3,724,500.24	\$ 6,250,706.04	\$ 45,899,224.93
Operations & Maintenance Fund	\$ 4,493,116.11	\$ 61,964.48	\$ 449,646.36	\$ 4,110,391.25
Bond & Interest Fund	\$ 292,798.46	\$ 29,800.36	\$ -	\$ 322,598.82
Transportation Fund	\$ 5,017,255.17	\$ 61,079.36	\$ 1,770,131.07	\$ 3,308,246.88
I.M.R.F. Fund	\$ 3,011,528.57	\$ 32,699.10	\$ 174,405.01	\$ 2,869,822.66
Capital Projects Fund	\$ 2,297,174.23	\$ 3,093.49	\$ 316,781.57	\$ 1,983,486.15
Working Cash Fund	\$ 5,282,734.02	\$ 7,547.03	\$ -	\$ 5,290,281.05
Tort Fund	\$ 130,630.05	\$ 259.70	\$ -	\$ 130,889.75
TOTAL CASH PLUS INVESTMENTS	\$ 68,932,888.69			\$ 63,914,941.49

Karen Apostoli

Karen Apostoli
Executive Director, Business & Operations