

**WEST CHICAGO ELEMENTARY SCHOOLS DISTRICT 33  
WEST CHICAGO, ILLINOIS**

**TREASURER'S REPORT**

**FOR MONTH ENDING DECEMBER 2025**

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

*Karen Apostoli*

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Executive Director, Business & Operations