		TREASURER'S REPORT FOR SEPTEMBER 2024								
	Education	Building	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	TORT	Fire & Safety	TOTAL
	\$3,839,354.41	\$759,896.85	\$176.43	\$166,945.23	\$270,275.53	\$804,159.26	\$59,493.23	\$168,040.93	\$86,817.95	\$6,155,159.82
Deposits	\$1,858,277.16	\$266,356.51	\$0.00	\$65,253.74	\$58,644.33	\$37,023.84	\$21,952.12	\$63,931.92	\$17,315.47	\$2,388,755.09
Interest-Now	\$1,269.29	\$251.22	\$0.06	\$55.19	\$89.35	\$265.85	\$19.67	\$55.55	\$28.70	\$2,034.88
Perm transfer Ed to Cap Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Perm transf Cap Proj to Debt Serv	\$0.00	\$0.00	\$346,137.50	\$0.00	\$0.00	(\$346,137.50)	\$0.00	\$0.00	\$0.00	\$0.00
Adjust ISDLAF/MCNB	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
JE to adjust IMRF rounding	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04
Total Available	\$3,698,900.86	\$1,026,504.58	\$346,313.99	\$232,254.16	\$329,009.17	\$2,495,311.45	\$81,465.02	\$232,028.40	\$104,162.12	\$8,545,949.75
Regular bills	\$98,001.21	\$54,365.77	\$0.00	\$6,666.64	\$0.00	\$1,112,495.33	\$0.00	\$7,523.99	\$7,986.26	\$1,287,039.20
Imprest	\$4,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,216.00
Net Payroll	\$424,377.97	\$22,113.83	\$0.00	\$30,733.14	\$0.00	\$0.00	\$0.00	\$2,416.12	\$0.00	\$479,641.06
Benefits/deductions	\$220,966.57	\$13,351.49	\$0.00	\$16,609.59	\$32,053.83	\$0.00	\$0.00	\$714.68	\$0.00	\$283,696.16
RevTrak fees	\$522.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.16
Wire to ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adj Salaries for Tort	\$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
Return Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$748,083.91	\$89,831.09	\$0.00	\$54,009.37	\$32,053.83	\$1,112,495.33	\$0.00	\$10,654.79	\$7,986.26	\$2,055,114.58
Ending Balance	\$2,950,816.95	\$936,673.49	\$346,313.99	\$178,244.79	\$296,955.34	\$1,382,816.12	\$81,465.02	\$221,373.61	\$96,175.86	\$6,490,835.17
Begin Bal.Easton	\$245,142.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,142.77
Deposits	\$80.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.37
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	\$245,223.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,223.14