	TREASURER'S REPORT FOR JANUARY 2025									
	Education	Building	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	TORT	Fire & Safety	TOTAL
	\$2,148,222.26	\$1,266,191.79	\$104,286.85	\$120,341.37	\$229,920.75	\$689,008.47	\$7,075.76	\$215,619.72	\$51,486.97	\$4,832,153.94
Deposits	\$342,203.26	\$54,699.48	\$0.00	\$72,480.13	\$0.00	\$44,750.89	\$0.00	\$0.00	\$0.00	\$514,133.76
Interest-Now	\$598.63	\$352.85	\$29.06	\$33.54	\$64.07	\$192.01	\$1.97	\$60.09	\$14.35	\$1,346.57
Wire from ISDLAF	\$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 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	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.15
Total Available	\$2,491,024.15	\$1,321,244.12	\$104,315.91	\$192,855.04	\$229,984.67	\$733,951.37	\$7,077.73	\$215,679.81	\$51,501.32	\$5,347,634.12
Regular bills	\$157,191.74	\$111,092.62	\$0.00	\$11,093.85	\$0.00	\$276,785.57	\$0.00	\$7,666.00	\$0.00	\$563,829.78
Imprest	\$4,376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.95
Net Payroll	\$389,478.78	\$26,852.89	\$0.00	\$27,373.96	\$0.00	\$0.00	\$0.00	\$1,697.64	\$0.00	\$445,403.27
Benefits/deductions	\$218,475.16	\$17,441.61	\$0.00	\$14,233.99	\$28,499.82	\$0.00	\$0.00	\$623.19	\$0.00	\$279,273.77
RevTrak fees	\$71.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.29
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	\$769,593.92	\$155,387.12	\$0.00	\$52,701.80	\$28,499.82	\$276,785.57	\$0.00	\$9,986.83	\$0.00	\$1,292,955.06
Ending Balance	\$1,721,430.23	\$1,165,857.00	\$104,315.91	\$140,153.24	\$201,484.85	\$457,165.80	\$7,077.73	\$205,692.98	\$51,501.32	\$4,054,679.06
Begin Bal.Easton	\$245,469.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,469.79
Deposits	\$83.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.39
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	\$245,553.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,553.18