|                                  |                | TREASURER'S REPORT FOR AUGUST 2025 |               |                |              |                  |              |             |               |                |
|----------------------------------|----------------|------------------------------------|---------------|----------------|--------------|------------------|--------------|-------------|---------------|----------------|
|                                  | Education      | Building                           | Debt Services | Transportation | IMRF/FICA    | Capital Projects | Working Cash | TORT        | Fire & Safety | TOTAL          |
|                                  | \$4,123,035.11 | \$1,084,723.39                     | \$242.30      | \$122,720.67   | \$229,203.41 | \$86,942.46      | \$65,912.62  | \$15,849.06 | \$169,151.73  | \$5,897,780.75 |
| Deposits                         | \$453,340.25   | \$293,763.59                       | \$0.00        | \$4,249.38     | \$14,143.57  | \$34,974.64      | \$5,522.36   | \$19,797.09 | \$4,249.38    | \$830,040.26   |
| Interest-Now                     | \$1,247.69     | \$328.25                           | \$0.07        | \$37.14        | \$69.36      | \$26.31          | \$19.95      | \$4.80      | \$51.19       | \$1,784.76     |
| 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         | \$0.05       | \$0.00           | \$0.00       | \$0.00      | \$0.00        | \$0.05         |
| Total Available                  | \$4,577,623.05 | \$1,378,815.23                     | \$242.37      | \$127,007.19   | \$243,416.39 | \$121,943.41     | \$71,454.93  | \$35,650.95 | \$173,452.30  | \$6,729,605.82 |
| Regular bills                    | \$199,337.39   | \$543,190.50                       | \$0.00        | \$6,403.32     | \$0.00       | \$113,557.46     | \$0.00       | \$2,087.00  | \$2,820.80    | \$867,396.47   |
| Imprest                          | \$1,840.00     | \$0.00                             | \$0.00        | \$0.00         | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00        | \$1,840.00     |
| Net Payroll                      | \$318,758.86   | \$27,287.93                        | \$0.00        | \$6,187.91     | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00        | \$352,234.70   |
| Benefits/deductions              | \$192,717.69   | \$18,832.22                        | \$0.00        | \$7,315.38     | \$14,190.94  | \$0.00           | \$0.00       | \$52.00     | \$0.00        | \$233,108.23   |
| RevTrak fees                     | \$606.97       | \$0.00                             | \$0.00        | \$0.00         | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00        | \$606.97       |
| Wire to ISDLAF                   | \$0.00         | \$0.00                             | \$0.00        | \$0.00         | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00        | \$0.00         |
| August TRS Liabilities           | (\$40,415.81)  | \$0.00                             | \$0.00        | \$0.00         | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00        | (\$40,415.81)  |
| 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               | \$672,845.10   | \$589,310.65                       | \$0.00        | \$19,906.61    | \$14,190.94  | \$113,557.46     | \$0.00       | \$2,139.00  | \$2,820.80    | \$1,414,770.56 |
| Ending Balance                   | \$3,904,777.95 | \$789,504.58                       | \$242.37      | \$107,100.58   | \$229,225.45 | \$8,385.95       | \$71,454.93  | \$33,511.95 | \$170,631.50  | \$5,314,835.26 |
| Begin Bal.Easton                 | \$246,040.66   | \$0.00                             | \$0.00        | \$0.00         | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00        | \$246,040.66   |
| Deposits                         | \$83.59        | \$0.00                             | \$0.00        | \$0.00         | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00        | \$83.59        |
| 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                | \$246,124.25   | \$0.00                             | \$0.00        | \$0.00         | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00        | \$246,124.25   |