		TREASURER'S REPORT FOR APRIL 2025								
	Education	Building	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	TORT	Fire & Safety	TOTAL
	\$764,330.48	\$1,413,703.84	\$104,054.85	\$26,038.03	\$135,638.16	\$80,012.18	\$7,081.60	\$99,905.14	\$51,243.17	\$2,682,007.45
Deposits	\$432,919.01	\$21,387.17	\$0.00	\$72,480.15	\$0.00	\$28,971.90	\$0.00	\$0.00	\$0.00	\$555,758.23
Interest-Now	\$206.53	\$382.00	\$28.12	\$7.04	\$36.65	\$21.62	\$1.91	\$27.00	\$13.85	\$724.72
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	\$1,197,456.02	\$1,435,473.01	\$104,082.97	\$98,525.22	\$135,674.86	\$109,005.70	\$7,083.51	\$99,932.14	\$51,257.02	\$3,238,490.45
Regular bills	\$142,649.39	\$274,063.64	\$0.00	\$12,929.35	\$0.00	\$0.00	\$0.00	\$727.20	\$8,575.00	\$438,944.58
Imprest	\$1,940.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.35
Net Payroll	\$401,423.79	\$24,329.41	\$0.00	\$32,345.69	\$0.00	\$0.00	\$0.00	\$1,815.02	\$0.00	\$459,913.91
Benefits/deductions	\$223,195.29	\$17,566.88	\$0.00	\$17,838.84	\$30,730.94	\$0.00	\$0.00	\$707.18	\$0.00	\$290,039.13
RevTrak fees	\$108.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.33
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	\$769,317.15	\$315,959.93	\$0.00	\$63,113.88	\$30,730.94	\$0.00	\$0.00	\$3,249.40	\$8,575.00	\$1,190,946.30
Ending Balance	\$428,138.87	\$1,119,513.08	\$104,082.97	\$35,411.34	\$104,943.92	\$109,005.70	\$7,083.51	\$96,682.74	\$42,682.02	\$2,047,544.15
Begin Bal.Easton	\$245,711.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,711.98
Deposits	\$80.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.78
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	\$245,792.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,792.76