TREASURER'S REPORT
April 30, 2025

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements Payroll	Disbursements Accounts Payable	Misc. Transactions	Bank Balance
10-Education	$ 35,887,539.33	$ 2,982,126.25	$ (1,649,949.91)	$ (3,062,148.79)	$ 114,365.36	**$ 34,271,932.24**
20-O & M	$ 3,980,306.01	$ 104,116.68	$ (113,191.54)	(252,529.44)	$ 11,192.68	**$ 3,729,894.39**
30-Debt Service	$ 3,012,355.08	$ 321,623.03		$ -	$ 461.06	**$ 3,334,439.17**
40-Transportation	$ 3,047,381.52	$ 209,106.26	$ (94,889.70)	$ (113,039.12)	$ 9,436.14	**$ 3,057,995.10**
50-IMRF/SS	$ 986,736.10	$ -		(149,478.25)	$ 2,415.73	**$ 839,673.58**
60-Capital Projects	$ 5,508,335.76	$ -	$ -	$ (193,824.65)	$ 18,040.38	**$ 5,332,551.49**
70-Working Cash	$ 3,155,736.25	$ -	$ -	$ -	$ 5,219.26	**$ 3,160,955.51**
80-Tort	$ 719,924.84	$ -	$ -	$ -	$ 151.06	**$ 720,075.90**
90-Fire Prevention & Safety	$ 408,489.87	$ -		$ -	$ 50.95	**$ 408,540.82**
						$ 54,856,058.20
TOTAL	**$ 56,706,804.76**	**$ 3,616,972.22**	**$ (1,858,031.15)**	**$ (3,771,020.25)**	**$ 161,332.62**	**$ 54,856,058.20**

Cash and Investments

FUND	CASH: U.S. Bank - General Fund	CASH: U.S. Bank - Insurance Fund	CASH: Illinois Funds - General Fund	INVESTMENTS: 2025 Series BOND PROCEEDS	INVESTMENTS: ISDLAF Investments	INVESTMENTS: IIIT Investments	TOTAL
10 Education	$ 3,488,907.64	$ 759,537.53	$ 20,934,754.34		$ 1,714,949.29	$ 7,373,783.44	**$ 34,271,932.24**
20 Operations & Maintenance	$ 888,871.89		$ 2,841,022.36		$ -	$ 0.14	**$ 3,729,894.39**
30 Bond & Interest	$ 3,274,201.90	$ -	$ -		$ 60,237.27	$ -	**$ 3,334,439.17**
40 Transportation	$ 614,627.97	$ -	$ 1,963,279.09		$ -	$ 480,088.04	**$ 3,057,995.09**
50 IMRF / Social Security	$ 206,712.30		$ 456,071.75		$ 177,015.98	$ (126.45)	**$ 839,673.58**
60 Capital Projects	$ 200,513.71		$ 173,449.98	$ 4,958,587.80	$ 4,958,587.80	$ -	**$ 5,332,551.49**
70 Working Cash	$ 367,071.06		$ 923,680.62		$ -	$ 1,870,203.83	**$ 3,160,955.52**
80 Tort	$ 695,040.98	$ -	$ 24,910.23		$ -	$ 124.69	**$ 720,075.90**
90 Fire Prevention & Safety	$ 403,460.12	$ -	$ 5,079.28		$ -	$ 1.43	**$ 408,540.82**
99 Activity					$ 34,674.31	$ 40,855.30	**$ 75,529.61**
TOTAL				**$ 4,958,587.80**			**$ 54,856,058.20**
	$ 10,139,407.57	**$ 759,537.53**	**$ 27,322,247.64**		**$ 6,945,464.65**	**$ 9,764,930.42**	**$ 54,931,587.81**
						Minus Activity Funds	**$ 54,856,058.20**

Operating Funds Fund Balances

Operating Funds	Current Year FY 2025	Last Year FY 2024	Difference FY 25 to FY 24
Fund 10 - Education	$ 34,271,932.24	$34,084,787.51	$ 187,144.73
Fund 20 - O & M	$ 3,729,894.39	$3,829,273.40	$ (99,379.01)
Fund 40 -Transportation	$ 3,057,995.10	$2,628,212.75	$ 429,782.35
Fund 70 - Working Cash	$ 3,160,955.51	$2,947,382.42	$ 213,573.09
Total	**$ 44,220,777.24**	**$43,489,656.08**	**$ 731,121.16**

Aniticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED (ALL FUNDS)	RECEIVED (ALL FUNDS)
Property Taxes	$ 24,949,593.92	$ 25,120,004.29
EBF	$ 11,605,291.98	$ 9,493,533.20
PPRT	$ 2,798,368.00	$ 2,144,103.99
	$ 39,353,253.90	**$ 36,757,641.48**