

**WEST CHICAGO ELEMENTARY SCHOOLS DISTRICT 33
WEST CHICAGO, ILLINOIS**

TREASURER'S REPORT

FOR MONTH ENDING SEPTEMBER 2025

<u>FUND</u>	Cash & Investment Balance 09/01/2025	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 09/30/2025
Education Fund*	\$ 37,332,680.23	\$ 19,927,686.26	\$ 5,073,718.91	\$ 52,198,736.58
Operations & Maintenance Fund**	\$ 3,230,409.62	\$ 1,928,276.07	\$ 520,520.89	\$ 4,639,767.46
Bond & Interest Fund*	\$ 1,995,378.67	\$ 944,514.88	\$ -	\$ 2,939,893.55
Transportation Fund	\$ 3,208,809.36	\$ 1,126,388.82	\$ 19,301.93	\$ 4,315,939.67
I.M.R.F. Fund	\$ 3,129,189.09	\$ 323,069.36	\$ 161,224.39	\$ 3,291,034.06
Capital Projects Fund**	\$ 5,030,755.78	\$ 133,109.42	\$ 1,999,604.90	\$ 3,164,260.30
Working Cash Fund	\$ 5,085,101.46	\$ 185,013.71	\$ -	\$ 5,270,115.17
Tort Fund	\$ 121,997.14	\$ 8,231.07	\$ -	\$ 130,228.21
<i>TOTAL CASH PLUS INVESTMENTS</i>	\$ 59,134,321.35			\$ 75,949,975.00

Karen Apostoli

Karen Apostoli
Executive Director, Business & Operations