

Treasurer's Report									
Cash and Investment Balances									
As of December 31, 2024									
	Total All Funds	Education	Operations & Maintenance	Bond & Interest	Transportation	IMRF/ Social Security	Site & Construction	Working Cash	Tort/Liability
<b>Cash and Investments</b>									
<b>Cash</b>									
Wheaton Bank Food Service	142,288.33	142,288.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wheaton Bank Flex Spending	29,595.64	21,317.17	3,601.59	0.00	4,676.88	0.00	0.00	0.00	0.00
Wheaton Bank Conc/Investment	2,900,032.41	18,526,186.11	(9,752,428.97)	(874,504.21)	(3,656,355.11)	(2,494,031.77)	(323,374.83)	1,448,364.25	26,176.94
<b>Total Cash</b>	3,071,916.38	18,689,791.61	(9,748,827.38)	(874,504.21)	(3,651,678.23)	(2,494,031.77)	(323,374.83)	1,448,364.25	26,176.94
<b>Investments</b>									
Wheaton Bank Max Safe	35,404.54	27,084.41	3,447.59	2,091.51	1,711.84	862.62	0.00	3.83	202.74
Wheaton Bank Money Market	14,938.04	14,938.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Illinois Funds	3,890.06	3,890.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISDLAF/PMA	22,556,323.11	(5,946,820.40)	13,977,924.96	2,199,110.00	8,343,908.08	3,484,945.52	0.00	637,786.33	(140,531.38)
Bond Series 2022/PMA	0.00						0.00		
Bond Series 2023/PMA	302,328.24						302,328.24		
IIT Investments	3,893,460.52	2,978,489.04	379,133.96	230,004.43	188,252.37	94,862.37	0.00	422.54	22,295.81
<b>Total Investments</b>	26,806,344.51	(2,922,418.85)	14,360,506.51	2,431,205.94	8,533,872.29	3,580,670.51	302,328.24	638,212.70	(118,032.83)
<b>Total Cash and Investments</b>	29,878,260.89	15,767,372.76	4,611,679.13	1,556,701.73	4,882,194.06	1,086,638.74	(21,046.59)	2,086,576.95	(91,855.89)