Treasurer's Report

Cash and Investment Balances

As of March 2025

Cash and Investments									
Cash	**Total All Funds**	**Education**	**Operations & Maintenance**	**Bond & Interest**	**Transportation**	**IMRF/ Social Security**	**Site & Construction**	**Working Cash**	**Tort/Liability**
Wheaton Bank Food Service	248,189.47	248,189.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wheaton Bank Flex Spending	24,338.32	15,916.06	3,645.33	0.00	4,776.93	0.00	0.00	0.00	0.00
Wheaton Bank Conc/Investment	3,694,718.28	19,121,792.18	(9,485,531.67)	(874,504.21)	(3,624,078.43)	(2,428,288.50)	(539,212.28)	1,448,364.25	76,176.94
Total Cash	3,967,246.07	19,385,897.71	(9,481,886.34)	(874,504.21)	(3,619,301.50)	(2,428,288.50)	(539,212.28)	1,448,364.25	76,176.94
Investments									
Wheaton Bank Max Safe	35,798.71	27,385.95	3,485.98	2,114.79	1,730.90	872.22	0.00	3.87	205.00
Wheaton Bank Money Market	14,941.73	14,941.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Illinois Funds	3,918.59	3,918.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISDLAF/PMA	12,432,198.85	(14,435,079.53)	13,068,302.38	2,214,583.57	7,837,962.43	3,247,646.79		637,814.64	(139,031.43)
Bond Series 2022/PMA	0.00						0.00		
Bond Series 2023/PMA	0.00						2.00		
IIIT Investments	3,904,075.66	2,986,611.02	380,167.82	230,631.63	188,765.71	95,121.05	0.00	421.82	22,356.61
Total Investments	16,390,933.54	(11,402,222.24)	13,451,956.18	2,447,329.99	8,028,459.04	3,343,640.06	2.00	638,240.33	(116,469.82)
Total Cash and Investments	20,358,181.61	7,983,675.47	3,970,069.84	1,572,825.78	4,409,157.54	915,351.56	(539,210.28)	2,086,604.58	(40,292.88)