TREASURER'S REPORT
November 30, 2025

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements: Payroll	Disbursements: Accounts Payable	Misc. Transactions	Bank Balance
10-Education	$ 39,762,818.16	$ 2,346,477.17	$ (1,713,090.32)	$ (3,083,888.20)	$ 110,570.01	**$ 37,422,886.82**
20-O & M	$ 4,822,266.75	$ 10,005.00	$ (129,539.19)	(263,094.70)	$ 10,393.10	**$ 4,450,030.96**
30-Debt Service	$ 4,375,340.96	$ 337,251.98		$ (4,602,818.13)	$ 202.80	**$ 109,977.61**
40-Transportation	$ 3,575,358.48	$ 297.00	$ (88,621.73)	$ (98,583.84)	$ 9,155.15	**$ 3,397,605.06**
50-IMRF/SS	$ 1,337,539.75			(155,186.77)	$ 1,679.18	**$ 1,184,032.16**
60-Capital Projects	$ 4,072,698.33	$ -	$ -	$ (63,109.76)	$ 12,886.70	**$ 4,022,475.27**
70-Working Cash	$ 3,311,419.15		$ -	$ -	$ 9,831.35	**$ 3,321,250.50**
80-Tort	$ 627,595.47	$ 165,090.00	$ -	$ -	$ 1,110.70	**$ 793,796.17**
90-Fire Prevention & Safety	$ 42,402.38	$ -		$ -	$ 22.41	**$ 42,424.79**
						$ 54,744,479.34
TOTAL	**$ 61,927,439.43**	**$ 2,859,121.15**	**$ (1,931,251.24)**	**$ (8,266,681.40)**	**$ 155,851.40**	**$ 54,744,479.34**

Cash and Investments

	CASH			INVESTMENTS			
FUND	**U.S. Bank - General Fund**	**U.S. Bank - Insurance Fund**	**Illinois Funds - General Fund**	**2025 Series BOND PROCEEDS**	**ISDLAF Investments**	**IIIT Investments**	**TOTAL**
10 Education	$ 4,928,704.45	$ 852,675.22	$ 22,326,675.15		$ 1,757,048.53	$ 7,557,783.47	**$ 37,422,886.82**
20 Operations & Maintenance	$ 1,587,949.94		$ 2,862,080.88		$ -	$ 0.14	**$ 4,450,030.96**
30 Bond & Interest	$ 48,261.62	$ -	$ -		$ 61,715.99	$ -	**$ 109,977.62**
40 Transportation	$ 815,491.72	$ -	$ 2,090,045.54		$ -	$ 492,067.80	**$ 3,397,605.06**
50 IMRF / Social Security	$ 716,147.75		$ 286,649.42		$ 181,361.44	$ (126.45)	**$ 1,184,032.16**
60 Capital Projects	$ 8,921.55		$ 101,948.54	$ 3,911,605.18	$ 3,911,605.18	$ -	**$ 4,022,475.27**
70 Working Cash	$ 405,291.03		$ 947,517.98		$ -	$ 1,968,441.49	**$ 3,321,250.50**
80 Tort	$ 497,130.19	$ -	$ 296,541.29		$ -	$ 124.69	**$ 793,796.17**
90 Fire Prevention & Safety	$ 37,213.03	$ -	$ 5,210.34		$ -	$ 1.43	**$ 42,424.80**
99 Activity					$ 35,525.51	$ 41,874.78	**$ 77,400.29**
TOTAL				**$ 3,911,605.18**			**$ 54,744,479.35**
	$ 9,045,111.27	**$ 852,675.22**	**$ 28,916,669.14**		**$ 5,947,256.66**	**$ 10,060,167.35**	**$ 54,821,879.64**
						Minus Activity Funds	**$ 54,744,479.35**

Operating Funds Fund Balances

Operating Funds	Current Year FY 2025	Last Year FY 2024	Difference FY 25 to FY 24
Fund 10 - Education	$ 37,422,886.82	$39,348,799.62	$ (1,925,912.80)
Fund 20 - O & M	$ 4,450,030.96	$4,748,292.07	$ (298,261.11)
Fund 40 -Transportation	$ 3,397,605.06	$3,456,432.21	$ (58,827.15)
Fund 70 - Working Cash	$ 3,321,250.50	$3,115,020.25	$ 206,230.25
Total	**$ 48,591,773.34**	**$50,668,544.15**	**$ (2,076,770.81)**

Aniticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED (ALL FUNDS)	RECEIVED (ALL FUNDS)
Property Taxes	$ 24,421,682.11	$ 21,210,810.20
EBF	$ 12,106,602.74	$ 4,402,400.00
PPRT	$ 2,810,728.00	$ 970,421.72
	$ 39,339,012.85	**$ 26,583,631.92**