	TREASURER'S REPORT FOR OCTOBER 2025									
	Education	Building	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	TORT	Fire & Safety	TOTAL
	\$5,279,601.28	\$1,029,753.74	\$242.46	\$75,381.65	\$268,154.32	\$43,736.29	\$101,513.41	\$123,815.43	\$193,007.11	\$7,115,205.69
Deposits	\$626,187.59	\$209,762.30	\$0.00	\$95,316.93	\$22,278.81	\$37,881.20	\$3,934.69	\$14,177.15	\$3,043.27	\$1,012,581.94
Interest-Now	\$1,583.75	\$308.90	\$0.07	\$22.61	\$80.44	\$13.12	\$30.45	\$37.14	\$57.90	\$2,134.38
Wire from ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Perm transf Cap Proj to Debt Ser	\$0.00	\$0.00	\$346,137.50	\$0.00	\$0.00	(\$346,137.50)	\$0.00	\$0.00	\$0.00	\$0.00
Adjust ISDLAF/MCNB	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
JE-IMRF rounding	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06
Total Available	\$5,607,372.62	\$1,239,824.94	\$346,380.03	\$170,721.19	\$290,513.51	\$35,493.11	\$105,478.55	\$138,029.72	\$196,108.28	\$8,129,921.95
Regular bills	\$144,441.54	\$47,868.79	\$0.00	\$13,342.54	\$0.00	\$0.00	\$0.00	\$5,038.21	\$0.00	\$210,691.08
Imprest	\$2,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.00
Net Payroll	\$446,372.45	\$25,670.34	\$0.00	\$35,695.96	\$0.00	\$0.00	\$0.00	\$2,275.71	\$0.00	\$510,014.46
Benefits/deductions	\$257,684.06	\$19,884.19	\$0.00	\$19,710.09	\$35,499.33	\$0.00	\$0.00	\$821.89	\$0.00	\$333,599.56
RevTrak fees	\$156.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.81
Wire to ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
August TRS Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Voided checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stop Payment MCNB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$851,298.86	\$93,423.32	\$0.00	\$68,748.59	\$35,499.33	\$0.00	\$0.00	\$8,135.81	\$0.00	\$1,057,105.91
Ending Balance	\$4,756,073.76	\$1,146,401.62	\$346,380.03	\$101,972.60	\$255,014.18	\$35,493.11	\$105,478.55	\$129,893.91	\$196,108.28	\$7,072,816.04
Begin Bal.Easton	\$246,205.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,205.17
Deposits	\$83.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.64
Transfer to MCNB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Bal-Easton	\$246,288.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,288.81