

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

**TREASURER'S REPORT**

**FOR MONTH ENDING APRIL 2025**

<b>FUND</b>	<b>Cash &amp; Investment Balance 04/01/2025</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>Cash &amp; Investments Balance 04/30/2025</b>
Education Fund*	\$ 36,437,547.57	\$ 3,513,206.25	\$ 13,314,087.63	\$ 26,638,332.92
Operations & Maintenance Fund**	\$ 3,224,993.60	\$ 175,942.82	\$ 1,113,184.79	\$ 2,284,906.54
Bond & Interest Fund*	\$ 393,888.04	\$ 655,256.74	\$ -	\$ 1,049,144.78
Transportation Fund	\$ 3,624,867.23	\$ 379,866.05	\$ 359,979.16	\$ 3,644,797.54
I.M.R.F. Fund	\$ 3,360,818.62	\$ 14,017.33	\$ 160,113.44	\$ 3,214,722.51
Capital Projects Fund**	\$ 45,775.65	\$ 8,500,000.00	\$ 224,909.71	\$ 8,320,865.94
Working Cash Fund	\$ 4,870,274.13	\$ 3,124.56	\$ -	\$ 4,873,398.69
Tort Fund	\$ 111,101.98	\$ 53.50	\$ -	\$ 111,155.48
<b>TOTAL CASH PLUS INVESTMENTS</b>	<b>\$ 52,069,266.82</b>			<b>\$ 50,137,324.40</b>

\*Includes \$8,500,000 transfer to O&M and then Capital Projects

\*\*Includes \$650,000 Tax Abatement transfer to Bond & Interest

***Karen Apostoli***

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Executive Director, Business & Operations