TREASURER'S REPORT
July 31, 2025

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements: Payroll	Disbursements: Accounts Payable	Misc. Transactions	Bank Balance
10-Education	$ 31,360,642.74	$ 10,102,156.85	$ (1,503,263.54)	$ (2,254,229.94)	$ 108,880.01	**$ 37,814,186.12**
20-O & M	$ 3,275,018.73	$ 1,583,226.52	$ (118,115.61)	(253,481.64)	$ 9,456.30	**$ 4,496,104.30**
30-Debt Service	$ 3,397,557.43	$ -		$ -	$ 432.91	**$ 3,397,990.34**
40-Transportation	$ 3,019,125.69	$ 697,282.63	$ (67,715.03)	$ (396,383.30)	$ 8,803.69	**$ 3,261,113.68**
50-IMRF/SS	$ 531,674.83	$ 740,033.83		(134,255.22)	$ 1,099.24	**$ 1,138,552.68**
60-Capital Projects	$ 5,007,544.67	$ -	$ -	$ (105,966.38)	$ 17,021.79	**$ 4,918,600.08**
70-Working Cash	$ 3,171,214.65	$ 14,765.25	$ -	$ -	$ 5,150.14	**$ 3,191,130.04**
80-Tort	$ 893,707.23	$ 265,737.13	$ -	$ (862,587.00)	$ 128.47	**$ 296,985.83**
90-Fire Prevention & Safety	$ 109,356.96	$ 124,823.83		$ (189,444.59)	$ 21.77	**$ 44,757.97**
						$ 58,559,421.04
TOTAL	**$ 50,765,842.93**	**$ 13,528,026.04**	**$ (1,689,094.18)**	**$ (4,196,348.07)**	**$ 150,994.32**	**$ 58,559,421.04**

Cash and Investments

FUND	CASH: U.S. Bank - General Fund	CASH: U.S. Bank - Insurance Fund	CASH: Illinois Funds - General Fund	INVESTMENTS: 2025 Series BOND PROCEEDS	INVESTMENTS: ISDLAF Investments	INVESTMENTS: IIIT Investments	TOTAL
10 Education	$ 7,951,439.83	$ 615,702.50	$ 20,060,061.14		$ 1,733,290.14	$ 7,453,692.51	**$ 37,814,186.12**
20 Operations & Maintenance	$ 2,003,588.30		$ 2,492,515.86		$ -	$ 0.14	**$ 4,496,104.30**
30 Bond & Interest	$ 3,337,108.85	$ -	$ -		$ 60,881.49	$ -	**$ 3,397,990.33**
40 Transportation	$ 909,564.56	$ -	$ 1,866,258.41		$ -	$ 485,290.71	**$ 3,261,113.68**
50 IMRF / Social Security	$ 851,711.14		$ 108,058.88		$ 178,909.11	$ (126.45)	**$ 1,138,552.68**
60 Capital Projects	$ 166,757.82		$ 175,422.47	$ 4,576,419.79	$ 4,576,419.79	$ -	**$ 4,918,600.08**
70 Working Cash	$ 381,927.64		$ 934,184.77		$ -	$ 1,875,017.63	**$ 3,191,130.04**
80 Tort	$ 267,131.95	$ -	$ 29,729.19		$ -	$ 124.69	**$ 296,985.83**
90 Fire Prevention & Safety	$ 39,619.53	$ -	$ 5,137.01		$ -	$ 1.43	**$ 44,757.98**
99 Activity					$ 35,045.15	$ 41,298.04	**$ 76,343.19**
TOTAL				**$ 4,576,419.79**			**$ 58,559,421.04**
	$ 15,908,849.62	**$ 615,702.50**	**$ 25,671,367.73**		**$ 6,584,545.67**	**$ 9,855,298.71**	**$ 58,635,764.23**
						Minus Activity Funds	**$ 58,559,421.04**

Operating Funds Fund Balances

Operating Funds	Current Year FY 2025	Last Year FY 2024	Difference FY 25 to FY 24
Fund 10 - Education	$ 37,814,186.12	$38,272,776.05	$ (458,589.93)
Fund 20 - O & M	$ 4,496,104.30	$4,544,020.71	$ (47,916.41)
Fund 40 -Transportation	$ 3,261,113.68	$3,304,474.93	$ (43,361.25)
Fund 70 - Working Cash	$ 3,191,130.04	$3,035,041.34	$ 156,088.70
Total	**$ 48,762,534.14**	**$49,156,313.03**	**$ (393,778.89)**

Aniticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED (ALL FUNDS)	RECEIVED (ALL FUNDS)
Property Taxes	$ 24,421,682.11	$ 11,578,991.66
EBF	$ 12,106,602.74	
PPRT	$ 2,810,728.00	$ 439,673.14
	$ 39,339,012.85	**$ 12,018,664.80**