



DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report  
September, 2024

Fund	Cash Bal. 08/30/2024	Receipts	Disbursements	Cash Bal. 09/30/2024	Investments at Co 09/30/2024	Fund Totals
Education	\$ (23,623.71)	\$ 1,290,000.00	\$ 1,228,261.82	\$ 38,114.47	14,858,626.75	14,896,741.22
Cafeteria Plan	1,300,767.14	869.05	165,586.13	1,136,050.06		1,136,050.06
Total Education Fund	1,277,143.43	1,290,869.05	1,393,847.95	1,174,164.53	14,858,626.75	16,032,791.28
Building	(45,989.81)	200,000.00	150,774.51	3,235.68	2,838,415.89	2,841,651.57
Transportation	10,563.32	90,000.00	100,449.17	114.15	1,470,003.80	1,470,117.95
FICA/Medicare	(11,131.46)	30,000.00	18,792.54	76.00	51,955.25	52,031.25
I. M. R. F.	(14,028.56)	40,000.00	10,632.03	15,339.41	415,999.22	431,338.63
Debt Service Fund	31,523.45	0.00	425.00	31,098.45	522,106.41	553,204.86
Working Cash	39,094.58	0.00	0.00	39,094.58	2,060,888.68	2,099,983.26
Capital Projects Fund	9,777.85	200,000.00	371,656.85	(161,879.00)	3,304,930.57	3,143,051.57
Tort Fund	12,873.58	0.00	0.00	12,873.58	154,558.65	167,432.23
Life Safety	3,074.54	0.00	0.00	3,074.54	498,294.58	501,369.12
Diamond Lake Activity	21,922.50	0.00	0.00	21,922.50	0.00	21,922.50
West Oak Intermediate Activity	47,304.66	0.00	0.00	47,304.66	0.00	47,304.66
West Oak Middle Activity	35,043.44	0.00	1,097.76	33,945.68	0.00	33,945.68
	0.00			0.00	0.00	0.00
Total	\$ 1,417,171.52	1,850,869.05	2,047,675.81	1,220,364.76	26,175,779.80	27,396,144.56
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	83,412.02	23.19	5,309.23	78,125.98	8,348.44	86,474.42
Insurance Coop- District Share				60,596.45		60,596.45
Petty Cash				750.00		750.00
Grand Total				1,362,337.19	26,184,128.24	27,546,465.43

As of September 2024 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	24,006,141.36	24,006,141.36	PMA-Illinois School District Liquid Asset Fund
2	314,869.77	314,869.77	PMA-Illinois School District Liquid Asset Fund- Fairhaven Proceeds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	1,655,400.99	1,655,400.99	Illinois Institutional Investors Trust (at cost)
6	8,348.44	8,348.44	Illinois Institutional Investors Trust-Flex Account
7	199,367.68	199,367.68	Illinois Funds/NBI Bank
	26,184,128.24		Total Investments at cost

Treasurer 