

## LIBERTYVILLE SCHOOL DISTRICT #70

## FY2026 TREASURER'S REPORT - MONTH ENDING - OCTOBER 2025

|                           | TOTAL ALL FUNDS |                        |        |                        |
|---------------------------|-----------------|------------------------|--------|------------------------|
| ASSETS                    | ANNUAL BUDGET   | OCTOBER 25 YTD ACTUALS | %      | OCTOBER 24 YTD ACTUALS |
| CASH                      |                 | \$ 20,386,331          |        |                        |
| STUDENT ACTIVITY          |                 | \$ 110,736             |        |                        |
| IMPREST                   |                 | \$ 10,000              |        |                        |
| TOTAL ASSETS              |                 | \$ 20,507,067          |        |                        |
|                           |                 |                        |        |                        |
| LIABILITIES               |                 |                        |        |                        |
| ACCOUNTS PAYABLE          |                 | \$ (71,908)            |        |                        |
| PAYROLL                   |                 | \$ (265,123)           |        |                        |
| TOTAL LIABILITIES         |                 | \$ (337,031)           |        |                        |
|                           |                 |                        |        |                        |
| REVENUES                  |                 |                        |        |                        |
| LOCAL                     | \$ 44,841,604   | \$ 19,663,299          | 43.85% | \$ 19,779,961          |
| STATE                     | \$ 3,432,713    | \$ 772,383             | 22.50% | \$ 752,844             |
| FEDERAL                   | \$ 1,144,389    | \$ 449,803             | 39.31% | \$ 447,832             |
| OTHER                     | \$ 2,602,772    | \$ 35,653              | 1.37%  | \$ 44,933              |
| TOTAL REVENUES            | \$ 52,021,478   | \$ 20,921,138          | 40.22% | \$ 21,025,569          |
| % PRIOR YEAR              |                 | 99.50%                 |        |                        |
|                           |                 |                        |        |                        |
| EXPENDITURES              |                 |                        |        |                        |
| SALARY                    | \$ 29,737,823   | \$ 6,146,758           | 20.67% | \$ 6,021,490           |
| FRINGE BENEFITS           | \$ 7,216,510    | \$ 1,576,339           | 21.84% | \$ 1,523,146           |
| PURCHASED SERVICES        | \$ 6,140,618    | \$ 1,907,494           | 31.06% | \$ 2,122,739           |
| SUPPLIES/MATERIALS        | \$ 2,170,801    | \$ 765,425             | 35.26% | \$ 1,015,834           |
| CAPITAL OUTLAY            | \$ 2,461,952    | \$ 2,408,500           | 97.83% | \$ 1,285,486           |
| OTHER OBJECTS             | \$ 2,225,000    | \$ 550,077             | 24.72% | \$ 611,445             |
| TERMINATION BENEFITS      | \$ 120,000      | \$ 21,679              | 18.07% | \$ 7,652               |
| OTHER USES                | \$ 4,116,878    | \$ 339,424             | 8.24%  | \$ 297,935             |
| TOTAL EXPENDITURES        | \$ 54,189,582   | \$ 13,715,697          | 25.31% | \$ 12,885,727          |
| % PRIOR YEAR              |                 | 106.44%                |        |                        |
|                           |                 |                        |        |                        |
| EXCESS(DEFICIT)           | \$ (2,168,104)  | \$ 7,205,441           |        | \$ 8,139,842           |
|                           |                 |                        |        |                        |
| FY BEGINNING FUND BALANCE |                 | \$ 13,110,197          |        |                        |
|                           |                 |                        |        |                        |
| ENDING FUND BALANCE       |                 | \$ 20,204,902          |        |                        |
|                           |                 |                        |        |                        |
| TOTAL LIABILITIES &       |                 | \$ 20,507,067          |        |                        |
| FUND BALANCE              |                 |                        |        |                        |
|                           |                 |                        |        |                        |
|                           |                 |                        |        |                        |

| LIBERTYVILLE SCHOOL DISTRICT #70                        |                   |                        |         |                        |
|---------------------------------------------------------|-------------------|------------------------|---------|------------------------|
| FY2026 TREASURER'S REPORT - MONTH ENDING - OCTOBER 2025 |                   |                        |         |                        |
|                                                         |                   |                        |         |                        |
|                                                         | EDUCATION FUND 10 |                        |         |                        |
| ASSETS                                                  | ANNUAL BUDGET     | OCTOBER 25 YTD ACTUALS | %       | OCTOBER 24 YTD ACTUALS |
| CASH                                                    |                   | \$ 13,189,272          |         |                        |
| STUDENT ACTIVITY                                        |                   | \$ 110,736             |         |                        |
| IMPREST                                                 |                   | \$ 10,000              |         |                        |
| TOTAL ASSETS                                            |                   | \$ 13,310,008          |         |                        |
|                                                         |                   |                        |         |                        |
| LIABILITIES                                             |                   |                        |         |                        |
| ACCOUNTS PAYABLE                                        |                   | \$ (27,592)            |         |                        |
| PAYROLL                                                 |                   | \$ (183,364)           |         |                        |
| TOTAL LIABILITIES                                       |                   | \$ (210,956)           |         |                        |
|                                                         |                   |                        |         |                        |
| REVENUES                                                |                   |                        |         |                        |
| LOCAL                                                   | \$ 37,233,043     | \$ 16,456,014          | 44.20%  | \$ 16,207,214          |
| STATE                                                   | \$ 1,950,000      | \$ 496,600             | 25.47%  | \$ 517,338             |
| FEDERAL                                                 | \$ 1,144,389      | \$ 449,803             | 39.31%  | \$ 447,832             |
| OTHER                                                   | \$ 325,000        | \$ 35,653              | 10.97%  | \$ 44,933              |
| TOTAL REVENUES                                          | \$ 40,652,432     | \$ 17,438,070          | 42.90%  | \$ 17,217,317          |
| % PRIOR YEAR                                            |                   | 101.28%                |         |                        |
|                                                         |                   |                        |         |                        |
| EXPENDITURES                                            |                   |                        |         |                        |
| SALARY                                                  | \$ 28,097,029     | \$ 5,574,894           | 19.84%  | \$ 5,466,871           |
| FRINGE BENEFITS                                         | \$ 5,479,855      | \$ 1,125,887           | 20.55%  | \$ 1,089,189           |
| PURCHASED SERVICES                                      | \$ 2,653,844      | \$ 1,062,623           | 40.04%  | \$ 1,132,325           |
| SUPPLIES/MATERIALS                                      | \$ 1,254,384      | \$ 549,092             | 43.77%  | \$ 803,612             |
| CAPITAL OUTLAY                                          | \$ 636,952        | \$ 748,153             | 117.46% | \$ 1,187,354           |
| OTHER OBJECTS                                           | \$ 2,025,000      | \$ 550,077             | 27.16%  | \$ 611,445             |
| TERMINATION BENEFITS                                    | \$ 120,000        | \$ 21,679              | 18.07%  | \$ 7,652               |
| OTHER USES                                              | \$ 976,386        | \$ -                   | 0.00%   | \$ -                   |
| TOTAL EXPENDITURES                                      | \$ 41,243,450     | \$ 9,632,406           | 23.35%  | \$ 10,298,448          |
| % PRIOR YEAR                                            |                   | 93.53%                 |         |                        |
|                                                         |                   |                        |         |                        |
| EXCESS(DEFICIT)                                         | \$ (591,018)      | \$ 7,805,664           |         | \$ 6,918,869           |
|                                                         |                   |                        |         |                        |
| FY BEGINNING FUND BALANCE                               |                   | \$ 5,404,124           |         |                        |
|                                                         |                   |                        |         |                        |
| ENDING FUND BALANCE                                     |                   | \$ 13,099,052          |         |                        |
|                                                         |                   |                        |         |                        |
| TOTAL LIABILITIES &                                     |                   | \$ 13,310,008          |         |                        |
| FUND BALANCE                                            |                   |                        |         |                        |
|                                                         |                   |                        |         |                        |
|                                                         |                   |                        |         |                        |



## LIBERTYVILLE SCHOOL DISTRICT #70

## FY2026 TREASURER'S REPORT - MONTH ENDING - OCTOBER 2025

| OPERATIONS & MAINTENANCE FUND 20 |               |                        |        |                        |
|----------------------------------|---------------|------------------------|--------|------------------------|
| ASSETS                           | ANNUAL BUDGET | OCTOBER 25 YTD ACTUALS | %      | OCTOBER 24 YTD ACTUALS |
| CASH                             |               | \$ 324,964             |        |                        |
| IMPREST                          |               | \$ -                   |        |                        |
| TOTAL ASSETS                     |               | \$ 324,964             |        |                        |
|                                  |               |                        |        |                        |
| LIABILITIES                      |               |                        |        |                        |
| ACCOUNTS PAYABLE                 |               | \$ -                   |        |                        |
| PAYROLL                          |               | \$ (81,759)            |        |                        |
| TOTAL LIABILITIES                |               | \$ (81,759)            |        |                        |
|                                  |               |                        |        |                        |
| REVENUES                         |               |                        |        |                        |
| LOCAL                            | \$ 4,298,002  | \$ 1,971,400           | 45.87% | \$ 1,919,080           |
| STATE                            | \$ 50,000     | \$ -                   | 0.00%  | \$ -                   |
| FEDERAL                          | \$ -          | \$ -                   |        | \$ -                   |
| OTHER                            | \$ 976,386    | \$ -                   | 0.00%  | \$ -                   |
| TOTAL REVENUES                   | \$ 5,324,388  | \$ 1,971,400           | 37.03% | \$ 1,919,080           |
| % PRIOR YEAR                     |               | 102.73%                |        |                        |
|                                  |               |                        |        |                        |
| EXPENDITURES                     |               |                        |        |                        |
| SALARY                           | \$ 1,640,776  | \$ 571,864             | 34.85% | \$ 554,619             |
| FRINGE BENEFITS                  | \$ 483,206    | \$ 141,427             | 29.27% | \$ 135,844             |
| PURCHASED SERVICES               | \$ 586,950    | \$ 326,027             | 55.55% | \$ 361,608             |
| SUPPLIES/MATERIALS               | \$ 653,817    | \$ 216,333             | 33.09% | \$ 212,221             |
| CAPITAL OUTLAY                   | \$ 1,825,000  | \$ 1,660,348           | 90.98% | \$ 98,132              |
| OTHER OBJECTS                    | \$ -          | \$ -                   |        | \$ -                   |
| TERMINATION BENEFITS             | \$ -          | \$ -                   |        | \$ -                   |
| OTHER USES                       | \$ 976,386    | \$ -                   | 0.00%  | \$ -                   |
| TOTAL EXPENDITURES               | \$ 6,166,135  | \$ 2,915,999           | 47.29% | \$ 1,362,424           |
| % PRIOR YEAR                     |               | 214.03%                |        |                        |
|                                  |               |                        |        |                        |
| EXCESS(DEFICIT)                  | \$ (841,747)  | \$ (944,599)           |        | \$ 556,655             |
|                                  |               |                        |        |                        |
| FY BEGINNING FUND BALANCE        |               | \$ 1,222,670           |        |                        |
|                                  |               |                        |        |                        |
| ENDING FUND BALANCE              |               | \$ 278,071             |        |                        |
|                                  |               |                        |        |                        |
| TOTAL LIABILITIES &              |               | \$ 359,830             |        |                        |
| FUND BALANCE                     |               |                        |        |                        |
|                                  |               |                        |        |                        |
|                                  |               |                        |        |                        |

## LIBERTYVILLE SCHOOL DISTRICT #70

## FY2026 TREASURER'S REPORT - MONTH ENDING - OCTOBER 2025

| DEBT SERVICE FUND 30             |               |                        |        |                        |
|----------------------------------|---------------|------------------------|--------|------------------------|
| ASSETS                           | ANNUAL BUDGET | OCTOBER 25 YTD ACTUALS | %      | OCTOBER 24 YTD ACTUALS |
| CASH                             |               | \$ (576,217)           |        |                        |
| IMPREST                          |               | \$ -                   |        |                        |
| TOTAL ASSETS                     |               | \$ (576,217)           |        |                        |
| LIABILITIES                      |               |                        |        |                        |
| ACCOUNTS PAYABLE                 |               | \$ -                   |        |                        |
| PAYROLL                          |               | \$ -                   |        |                        |
| TOTAL LIABILITIES                |               | \$ -                   |        |                        |
| REVENUES                         |               |                        |        |                        |
| LOCAL                            | \$ 885,735    | \$ 404,317             | 45.65% | \$ 420,152             |
| STATE                            | \$ -          | \$ -                   |        | \$ -                   |
| FEDERAL                          | \$ -          | \$ -                   |        | \$ -                   |
| OTHER                            | \$ 1,301,386  | \$ -                   | 0.00%  | \$ -                   |
| TOTAL REVENUES                   | \$ 2,187,121  | \$ 404,317             | 18.49% | \$ 420,152             |
| % PRIOR YEAR                     |               | 96.23%                 |        |                        |
| EXPENDITURES                     |               |                        |        |                        |
| SALARY                           | \$ -          | \$ -                   |        | \$ -                   |
| FRINGE BENEFITS                  | \$ -          | \$ -                   |        | \$ -                   |
| PURCHASED SERVICES               | \$ 3,000      | \$ -                   | 0.00%  | \$ 1,750               |
| SUPPLIES/MATERIALS               | \$ -          | \$ -                   |        | \$ -                   |
| CAPITAL OUTLAY                   | \$ -          | \$ -                   |        | \$ -                   |
| OTHER OBJECTS                    | \$ -          | \$ -                   |        | \$ -                   |
| TERMINATION BENEFITS             | \$ -          | \$ -                   |        | \$ -                   |
| OTHER USES                       | \$ 2,164,106  | \$ 339,424             | 15.68% | \$ 297,935             |
| TOTAL EXPENDITURES               | \$ 2,167,106  | \$ 339,424             | 15.66% | \$ 299,685             |
| % PRIOR YEAR                     |               | 113.26%                |        |                        |
| EXCESS(DEFICIT)                  | \$ 20,015     | \$ 64,893              |        | \$ 120,467             |
| FY BEGINNING FUND BALANCE        |               | \$ (641,110)           |        |                        |
| ENDING FUND BALANCE              |               | \$ (576,217)           |        |                        |
| TOTAL LIABILITIES & FUND BALANCE |               | \$ (576,217)           |        |                        |
|                                  |               |                        |        |                        |
|                                  |               |                        |        |                        |



## LIBERTYVILLE SCHOOL DISTRICT #70

## FY2026 TREASURER'S REPORT - MONTH ENDING - OCTOBER 2025

|                           | TRANSPORTATION FUND 40 |                        |        |                        |
|---------------------------|------------------------|------------------------|--------|------------------------|
| ASSETS                    | ANNUAL BUDGET          | OCTOBER 25 YTD ACTUALS | %      | OCTOBER 24 YTD ACTUALS |
| CASH                      |                        | \$ 431,959             |        |                        |
| IMPREST                   |                        | \$ -                   |        |                        |
| TOTAL ASSETS              |                        | \$ 431,959             |        |                        |
|                           |                        |                        |        |                        |
| LIABILITIES               |                        |                        |        |                        |
| ACCOUNTS PAYABLE          |                        | \$ (1,052)             |        |                        |
| PAYROLL                   |                        | \$ -                   |        |                        |
| TOTAL LIABILITIES         |                        | \$ (1,052)             |        |                        |
|                           |                        |                        |        |                        |
| REVENUES                  |                        |                        |        |                        |
| LOCAL                     | \$ 1,027,007           | \$ 466,487             | 45.42% | \$ 710,283             |
| STATE                     | \$ 1,432,713           | \$ 275,783             | 19.25% | \$ 235,505             |
| FEDERAL                   | \$ -                   | \$ -                   |        | \$ -                   |
| OTHER                     | \$ -                   | \$ -                   |        | \$ -                   |
| TOTAL REVENUES            | \$ 2,459,720           | \$ 742,270             | 30.18% | \$ 945,788             |
| % PRIOR YEAR              |                        | 78.48%                 |        |                        |
|                           |                        |                        |        |                        |
| EXPENDITURES              |                        |                        |        |                        |
| SALARY                    | \$ -                   | \$ -                   |        | \$ -                   |
| FRINGE BENEFITS           | \$ -                   | \$ -                   |        | \$ -                   |
| PURCHASED SERVICES        | \$ 2,896,824           | \$ 518,844             | 17.91% | \$ 627,056             |
| SUPPLIES/MATERIALS        | \$ 262,600             | \$ -                   | 0.00%  | \$ -                   |
| CAPITAL OUTLAY            | \$ -                   | \$ -                   |        | \$ -                   |
| OTHER OBJECTS             | \$ -                   | \$ -                   |        | \$ -                   |
| TERMINATION BENEFITS      | \$ -                   | \$ -                   |        | \$ -                   |
| OTHER USES                | \$ -                   | \$ -                   |        | \$ -                   |
| TOTAL EXPENDITURES        | \$ 3,159,424           | \$ 518,844             | 16.42% | \$ 627,056             |
| % PRIOR YEAR              |                        | 82.74%                 |        |                        |
|                           |                        |                        |        |                        |
| EXCESS(DEFICIT)           | \$ (699,704)           | \$ 223,426             |        | \$ 318,732             |
|                           |                        |                        |        |                        |
| FY BEGINNING FUND BALANCE |                        | \$ 207,481             |        |                        |
|                           |                        |                        |        |                        |
| ENDING FUND BALANCE       |                        | \$ 430,907             |        |                        |
|                           |                        |                        |        |                        |
| TOTAL LIABILITIES &       |                        | \$ 431,959             |        |                        |
| FUND BALANCE              |                        |                        |        |                        |
|                           |                        |                        |        |                        |
|                           |                        |                        |        |                        |

| LIBERTYVILLE SCHOOL DISTRICT #70                        |                              |                        |        |                        |
|---------------------------------------------------------|------------------------------|------------------------|--------|------------------------|
| FY2026 TREASURER'S REPORT - MONTH ENDING - OCTOBER 2025 |                              |                        |        |                        |
|                                                         |                              |                        |        |                        |
|                                                         | MUNICIPAL RETIREMENT FUND 50 |                        |        |                        |
| ASSETS                                                  | ANNUAL BUDGET                | OCTOBER 25 YTD ACTUALS | %      | OCTOBER 24 YTD ACTUALS |
| CASH                                                    |                              | \$ 361,313             |        |                        |
| IMPREST                                                 |                              | \$ -                   |        |                        |
| TOTAL ASSETS                                            |                              | \$ 361,313             |        |                        |
|                                                         |                              |                        |        |                        |
| LIABILITIES                                             |                              |                        |        |                        |
| ACCOUNTS PAYABLE                                        |                              | \$ (43,263)            |        |                        |
| PAYROLL                                                 |                              | \$ -                   |        |                        |
| TOTAL LIABILITIES                                       |                              | \$ (43,263)            |        |                        |
|                                                         |                              |                        |        |                        |
| REVENUES                                                |                              |                        |        |                        |
| LOCAL                                                   | \$ 1,122,838                 | \$ 213,374             | 19.00% | \$ 398,775             |
| STATE                                                   | \$ -                         | \$ -                   |        | \$ -                   |
| FEDERAL                                                 | \$ -                         | \$ -                   |        | \$ -                   |
| OTHER                                                   | \$ -                         | \$ -                   |        | \$ -                   |
| TOTAL REVENUES                                          | \$ 1,122,838                 | \$ 213,374             | 19.00% | \$ 398,775             |
| % PRIOR YEAR                                            |                              | 53.51%                 |        |                        |
|                                                         |                              |                        |        |                        |
| EXPENDITURES                                            |                              |                        |        |                        |
| SALARY                                                  | \$ -                         | \$ -                   |        | \$ -                   |
| FRINGE BENEFITS                                         | \$ 1,253,449                 | \$ 309,025             | 24.65% | \$ 298,113             |
| PURCHASED SERVICES                                      | \$ -                         | \$ -                   |        | \$ -                   |
| SUPPLIES/MATERIALS                                      | \$ -                         | \$ -                   |        | \$ -                   |
| CAPITAL OUTLAY                                          | \$ -                         | \$ -                   |        | \$ -                   |
| OTHER OBJECTS                                           | \$ -                         | \$ -                   |        | \$ -                   |
| TERMINATION BENEFITS                                    | \$ -                         | \$ -                   |        | \$ -                   |
| OTHER USES                                              | \$ -                         | \$ -                   |        | \$ -                   |
| TOTAL EXPENDITURES                                      | \$ 1,253,449                 | \$ 309,025             | 24.65% | \$ 298,113             |
| % PRIOR YEAR                                            |                              | 103.66%                |        |                        |
|                                                         |                              |                        |        |                        |
| EXCESS(DEFICIT)                                         | \$ (130,611)                 | \$ (95,650)            |        | \$ 100,662             |
|                                                         |                              |                        |        |                        |
| FY BEGINNING FUND BALANCE                               |                              | \$ 413,700             |        |                        |
|                                                         |                              |                        |        |                        |
| ENDING FUND BALANCE                                     |                              | \$ 318,049             |        |                        |
|                                                         |                              |                        |        |                        |
| TOTAL LIABILITIES &                                     |                              | \$ 361,313             |        |                        |
| FUND BALANCE                                            |                              |                        |        |                        |
|                                                         |                              |                        |        |                        |
|                                                         |                              |                        |        |                        |



## LIBERTYVILLE SCHOOL DISTRICT #70

## FY2026 TREASURER'S REPORT - MONTH ENDING - OCTOBER 2025

|                           | CAPITAL PROJECTS FUND 60 |                        |   |                        |
|---------------------------|--------------------------|------------------------|---|------------------------|
| ASSETS                    | ANNUAL BUDGET            | OCTOBER 25 YTD ACTUALS | % | OCTOBER 24 YTD ACTUALS |
| CASH                      |                          | \$ -                   |   |                        |
| IMPREST                   |                          | \$ -                   |   |                        |
| TOTAL ASSETS              |                          | \$ -                   |   |                        |
|                           |                          |                        |   |                        |
| LIABILITIES               |                          |                        |   |                        |
| ACCOUNTS PAYABLE          |                          | \$ -                   |   |                        |
| PAYROLL                   |                          | \$ -                   |   |                        |
| TOTAL LIABILITIES         |                          | \$ -                   |   |                        |
|                           |                          |                        |   |                        |
| REVENUES                  |                          |                        |   |                        |
| LOCAL                     | \$ -                     | \$ -                   |   | \$ -                   |
| STATE                     | \$ -                     | \$ -                   |   | \$ -                   |
| FEDERAL                   | \$ -                     | \$ -                   |   | \$ -                   |
| OTHER                     | \$ -                     | \$ -                   |   | \$ -                   |
| TOTAL REVENUES            | \$ -                     | \$ -                   |   | \$ -                   |
| % PRIOR YEAR              |                          |                        |   |                        |
|                           |                          |                        |   |                        |
| EXPENDITURES              |                          |                        |   |                        |
| SALARY                    | \$ -                     | \$ -                   |   | \$ -                   |
| FRINGE BENEFITS           | \$ -                     | \$ -                   |   | \$ -                   |
| PURCHASED SERVICES        | \$ -                     | \$ -                   |   | \$ -                   |
| SUPPLIES/MATERIALS        | \$ -                     | \$ -                   |   | \$ -                   |
| CAPITAL OUTLAY            | \$ -                     | \$ -                   |   | \$ -                   |
| OTHER OBJECTS             | \$ -                     | \$ -                   |   | \$ -                   |
| TERMINATION BENEFITS      | \$ -                     | \$ -                   |   | \$ -                   |
| OTHER USES                | \$ -                     | \$ -                   |   | \$ -                   |
| TOTAL EXPENDITURES        | \$ -                     | \$ -                   |   | \$ -                   |
| % PRIOR YEAR              |                          |                        |   |                        |
|                           |                          |                        |   |                        |
| EXCESS(DEFICIT)           | \$ -                     | \$ -                   |   | \$ -                   |
|                           |                          |                        |   |                        |
| FY BEGINNING FUND BALANCE |                          | \$ -                   |   |                        |
|                           |                          |                        |   |                        |
| ENDING FUND BALANCE       |                          | \$ -                   |   |                        |
|                           |                          |                        |   |                        |
| TOTAL LIABILITIES &       |                          | \$ -                   |   |                        |
| FUND BALANCE              |                          |                        |   |                        |
|                           |                          |                        |   |                        |
|                           |                          |                        |   |                        |

**FY2026 TREASURER'S REPORT - MONTH ENDING - OCTOBER 2025**

|                           |                             |                        |        |                        |
|---------------------------|-----------------------------|------------------------|--------|------------------------|
|                           |                             |                        |        |                        |
|                           | <b>WORKING CASH FUND 70</b> |                        |        |                        |
| ASSETS                    | ANNUAL BUDGET               | OCTOBER 25 YTD ACTUALS | %      | OCTOBER 24 YTD ACTUALS |
| CASH                      |                             | \$ 6,655,040           |        |                        |
| IMPREST                   |                             | \$ -                   |        |                        |
| TOTAL ASSETS              |                             | \$ 6,655,040           |        |                        |
|                           |                             |                        |        |                        |
| LIABILITIES               |                             |                        |        |                        |
| ACCOUNTS PAYABLE          |                             | \$ -                   |        |                        |
| PAYROLL                   |                             | \$ -                   |        |                        |
| TOTAL LIABILITIES         |                             | \$ -                   |        |                        |
|                           |                             |                        |        |                        |
| REVENUES                  |                             |                        |        |                        |
| LOCAL                     | \$ 274,997                  | \$ 151,707             | 55.17% | \$ 124,457             |
| STATE                     | \$ -                        | \$ -                   |        | \$ -                   |
| FEDERAL                   | \$ -                        | \$ -                   |        | \$ -                   |
| OTHER                     | \$ -                        | \$ -                   |        | \$ -                   |
| TOTAL REVENUES            | \$ 274,997                  | \$ 151,707             | 55.17% | \$ 124,457             |
| % PRIOR YEAR              |                             | 121.89%                |        |                        |
|                           |                             |                        |        |                        |
| EXPENDITURES              |                             |                        |        |                        |
| SALARY                    | \$ -                        | \$ -                   |        | \$ -                   |
| FRINGE BENEFITS           | \$ -                        | \$ -                   |        | \$ -                   |
| PURCHASED SERVICES        | \$ -                        | \$ -                   |        | \$ -                   |
| SUPPLIES/MATERIALS        | \$ -                        | \$ -                   |        | \$ -                   |
| CAPITAL OUTLAY            | \$ -                        | \$ -                   |        | \$ -                   |
| OTHER OBJECTS             | \$ 200,000                  | \$ -                   | 0.00%  | \$ -                   |
| TERMINATION BENEFITS      | \$ -                        | \$ -                   |        | \$ -                   |
| OTHER USES                | \$ -                        | \$ -                   |        | \$ -                   |
| TOTAL EXPENDITURES        | \$ 200,000                  | \$ -                   | 0.00%  | \$ -                   |
| % PRIOR YEAR              |                             | 0.00%                  |        |                        |
|                           |                             |                        |        |                        |
| EXCESS(DEFICIT)           | \$ 74,997                   | \$ 151,707             |        | \$ 124,457             |
|                           |                             |                        |        |                        |
| FY BEGINNING FUND BALANCE |                             | \$ 6,503,333           |        |                        |
|                           |                             |                        |        |                        |
| ENDING FUND BALANCE       |                             | \$ 6,655,040           |        |                        |
|                           |                             |                        |        |                        |
| TOTAL LIABILITIES &       |                             | \$ 6,655,040           |        |                        |
| FUND BALANCE              |                             |                        |        |                        |
|                           |                             |                        |        |                        |
|                           |                             |                        |        |                        |
|                           |                             |                        |        |                        |



| LIBERTYVILLE SCHOOL DISTRICT #70                |              |           |
|-------------------------------------------------|--------------|-----------|
| MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT |              |           |
| OCTOBER 31, 2025                                |              |           |
| CASH BALANCE 10/31/25                           |              |           |
|                                                 | INVESTMENT   | % OF      |
| INVESTMENT FUND OR DEPOSITORY                   | AMOUNT       | PORTFOLIO |
| ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND      | \$18,019,009 | 87.867%   |
| ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL     | \$923,048    | 4.501%    |
| LIBERTYVILLE BANK & TRUST                       | \$507,518    | 2.475%    |
| BANK FINANCIAL - LIBERTYVILLE                   | \$281,521    | 1.373%    |
| ILLINOIS INSTITUTIONAL INVESTORS TRUST          | \$0          | 0.000%    |
| 5/3 BANK                                        | \$775,971    | 3.784%    |
| CASH TOTAL                                      | \$20,507,067 | 100.000%  |
| PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE       |              |           |
|                                                 | INVESTMENT   | % OF      |
| INVESTMENT TYPE                                 | AMOUNT       | PORTFOLIO |
| LIQUID FUNDS                                    | \$16,002,349 | 78.033%   |
| MONEY MARKET FUNDS                              | \$281,521    | 1.373%    |
| FIXED RATE INVESTMENTS                          | \$4,223,198  | 20.594%   |
| BANK AGREEMENTS, FEDERAL SECURITIES, BOND       | \$0          | 0.000%    |
| PORTFOLIO TOTAL                                 | \$20,507,067 | 100.000%  |

SUMMARY