TREASURER'S REPORT
June-25

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	$ 5,118,031.74			
Receipts	$ 792,159.81	$ 792,159.81	$ -	0.00
Disbursements	$ 4,544,067.34	$ 4,544,067.34	$ -	$ -
Closing Balance	$ 1,366,124.21			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	$ 641,175.81	$ -		
Insurance Deductions	$ -	$ -		
Closing Balance	$ 641,175.81			
11 - ENDOWMENT FUND				
Beginning Balance	$ 180,605.38			
Receipts	$ 456.19	$ 456.19	$ -	
Disbursements	$ -		$ -	
Closing Balance	$ 181,061.57			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	$ 2,704,600.11			
Receipts	$ 6,831.48	$ 6,831.48	$ -	
Disbursements	$ 294,332.67	$ 294,332.67	$ -	
Closing Balance	$ 2,417,098.92			
30 - DEBT SERVICE				
Beginning Balance	$ 234,050.55			
Receipts	$ 591.18	$ 591.18	$ -	0.00
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 234,641.73			
40 - TRANSPORTATION FUND				
Beginning Balance	$ 1,657,341.72			
Receipts	$ 260,199.56	$ 260,199.56	$ -	
Disbursements	$ 304,092.36	$ 304,092.36	$ -	
Closing Balance	$ 1,613,448.92			
50 - SS-MED FUND				
Beginning Balance	$ 1,462,607.09			
Receipts	$ 3,694.36	$ 3,694.36	$ -	
Disbursements	$ 78,284.92	$ 78,284.92	$ -	
Closing Balance	$ 1,388,016.53			
50 - SS-MED FUND (Liability Accounts)				
Beginning Balance	$			
Summer Payroll Liabilities	$ 23,817.08			
Closing Balance	$ 23,817.08			
51 - IMRF FUND				
Beginning Balance	$ 2,539,530.97			
Receipts	$ 6,414.54	$ 6,414.54	$ -	
Disbursements	$ 30,295.84	$ 30,295.84	$ -	
Closing Balance	$ 2,515,649.67			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	$ (3,980,254.67)			
Receipts	$ -	$ -	$ -	
Disbursements	$ (3,980,254.67)	$ (3,980,254.67)	$ -	
Closing Balance	$ -			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	$ 7,449,702.65			
Receipts	$ 187,782.19	$ 187,782.19	$ -	
Disbursements	$ 3,982,113.11	$ 3,982,113.11	$ -	
Closing Balance	$ 3,655,371.73			
70 - WORKING CASH FUND				
Beginning Balance	$ 4,834,274.39			
Receipts	$ 12,210.77	$ 12,210.77	$ -	$ -
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 4,846,485.16			
80 - TORT FUND				
Beginning Balance	$ 1,380,933.94			
Receipts	$ 3,488.07	$ 3,488.07	$ -	
Disbursements	$ 40,175.00	$ 40,175.00	$ -	
Closing Balance	$ 1,344,247.01			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	$ 452,937.24			
Receipts	$ 1,144.06	$ 1,144.06	$ -	
Disbursements	$ (49,093.08)	$ (49,093.08)	$ -	
Closing Balance	$ 503,174.38			
TOTAL ALL FUNDS	**$ 20,730,312.72**			
First Nat'l Bank Business Checking	$ 125,000.00			
First Nat'l Bank Repo Sweep	$ 22,307,286.11			
PMA General Fund - Education Fund	$ 477,838.39			
Less Outstanding Checks	$ 626,983.81			
Less Summer Payrolls	$ 1,490,946.70			
Less May Interest (Repo Sweep)	$ 61,881.27			
TOTAL RECONCILIATION	**$ 20,730,312.72**			

Respectfully submitted,

Julie Bradley, District Treasurer

Check Reconciliation

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Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	$22,432,286.11		Statement Date: 06/30/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	626,983.81		
Adjustments & Charges	780.00		
Reconciled Balance	21,806,082.30		
Balance Sheet Cash Accounts	20,730,732.72		
Reconciled less Cash Accounts	-1,075,349.58		
Outstanding Checks			
3001	411.56	05/30/2025	PRINCIPAL
3009	8,918.48	05/30/2025	VERIS BENEFITS CONSORTIUM
3028	5,021.04	06/30/2025	COLONIAL LIFE
3031	50,119.31	06/30/2025	ILLINOIS MUNICIPAL
3032	13,925.62	06/30/2025	PRINCIPAL
3034	11,449.19	06/30/2025	THIS FUND
3035	352.15	06/30/2025	TRS FED FUNDS
3036	4,229.49	06/30/2025	TRS NEC NEW EMPLOYER CONT
3037	65,631.29	06/30/2025	TRS RETIREMENT
3038	317.71	06/30/2025	TRS VOYA
3039	15,426.15	06/30/2025	U.S. OMNI & TSACG
3040	238,129.23	06/30/2025	VERIS BENEFITS CONSORTIUM
3053	8,543.43	06/27/2025	THIS FUND
3054	352.15	06/27/2025	TRS FED FUNDS
3055	3,156.03	06/27/2025	TRS NEC NEW EMPLOYER CONT
3056	48,973.87	06/27/2025	TRS RETIREMENT
105353	497.87	06/11/2025	MIDLAND CREDIT MANAGEMENT, INC
105356	29.15	06/16/2025	AMANDA MITCHELL
105360	40.60	06/16/2025	BRIAN SMITH
105366	8.95	06/16/2025	CHRISTINE WOODARD
105373	75.00	06/16/2025	DE SIGNS
105381	1,057.50	06/16/2025	FLYNN GROUP LP
105389	11,627.19	06/16/2025	ILLINOIS CENTER FOR AUTISM
105391	350.00	06/16/2025	ILLINOIS OFFICE OF THE
105392	1,269.45	06/16/2025	INSTITUTE FOR MULTI-SENSORY ED
105403	47.15	06/16/2025	JULIE WASHAUSEN
105407	375.00	06/16/2025	LINCOLN PRAIRIE BHC
105410	4,206.80	06/16/2025	LOVE YOUR CLASSROOM LLC
105412	42.00	06/16/2025	MAGGIE HERRING
105413	750.00	06/16/2025	MALLORY BAKKEN
105417	500.00	06/16/2025	MAUSCHBAUGH, MATT
105419	1,417.50	06/16/2025	MELISSA MEYERS
105420	11.50	06/16/2025	MICHELLE HEET
105421	750.00	06/16/2025	Morgan Smith
105422	50.00	06/16/2025	MUNSELL, CARRIE
105433	121.50	06/16/2025	REBECCA STEVENS
105436	280.90	06/16/2025	RIBBONS GALORE
105437	67.50	06/16/2025	RONDA BEMENDERFER
105447	19.80	06/16/2025	STACEY SCHILLING
105448	42.65	06/16/2025	STACY DIEKMANN
105451	488.96	06/16/2025	STAPLES BUSINESS CREDIT
105457	2,250.00	06/16/2025	TIM MCDERMOTT
105465	5,876.00	06/16/2025	M & M INSURANCE AGENCY

Check Reconciliation

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Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
105466	497.87	06/30/2025	MIDLAND CREDIT MANAGEMENT, INC
105467	152.00	06/30/2025	NCPERS GROUP LIFE INS
105468	47.67	06/30/2025	STATE DISBURSEMENT UNIT
105475	161.58	06/30/2025	AMAZON CAPITAL SERVICES
105476	136.50	06/30/2025	ANDREW MAYER
105477	4,394.25	06/30/2025	ATI PHYSICAL THERAPY
105478	171.00	06/30/2025	AUTISM LITTLE LEARNERS
105479	329.95	06/30/2025	BOUNTIFUL BLOSSOMS
105480	2,500.00	06/30/2025	BYRNE&JONES CONSTRUCTION
105481	1,326.00	06/30/2025	CAPITAL ONE
105482	3,898.50	06/30/2025	CAREER CTR OF SOUTHERN IL
105483	257.60	06/30/2025	CHRISTY OSTERHAGE
105484	279.40	06/30/2025	EMBRACE EDUCATION
105485	126.96	06/30/2025	FORD HOTEL SUPPLY CO
105486	6,952.50	06/30/2025	GREENHOUSE MEGASTORE
105487	43,082.48	06/30/2025	ILLINOIS CENTRAL SCHOOL BUS LL
105488	1,026.55	06/30/2025	JOSTENS INC
105489	23,124.00	06/30/2025	KRIHA BOUCEK LLC
105490	11.20	06/30/2025	LAVONNAE WULFF
105491	461.98	06/30/2025	LOGOS N STITCHES INC
105492	497.98	06/30/2025	RUTH MASON
105493	86.95	06/30/2025	SCHNUCKS MARKETS INC
105494	93.66	06/30/2025	SCHOLASTIC INC
105495	1,569.00	06/30/2025	SCHOOL NURSE SUPPLY INC
105496	1,038.50	06/30/2025	SCHOOL SPECIALTY LLC
105497	1,021.67	06/30/2025	SPECIAL EDUCATION SERVICES
105498	234.98	06/30/2025	STAPLES BUSINESS CREDIT
105499	128.00	06/30/2025	SURETY REFRIGERATION SERV
105500	1,500.00	06/30/2025	TREY KUEPER
105501	415.04	06/30/2025	TYLER CLARK
105502	24,135.38	06/30/2025	VALMEYER CUSD #3
105503	114.99	06/30/2025	VICTORIA MUDD
	626,983.81		

Bank Charges/Adjustments

3164	195.00	06/24/2025	HSA PR 10-110
3165	195.00	06/25/2025	HSA PR 10-110
3166	195.00	06/26/2025	HSA PR 10-110
3167	195.00	06/27/2025	HSA PR 10-110
	780.00		