Treasurer's	Treasurer's Report (Current Year)					
	5/31/2025					

3/31/2023												
		Operation &							Prevention &			
	Education	Maintenance	Debt Service	Transportation	IMRF/SS	<b>Capital Projects</b>	Working Cash	Tort	Safety	All Funds		
Month Beginning Cash Balance	\$25,223,431.95	\$6,578,284.29	\$209,020.70	\$2,864,169.22	\$2,732,466.41	\$6,294,067.32	\$1,146,008.63	\$573,577.16	\$376,587.54	\$45,997,613.22		
Plus (+)												
Monthly Revenues/Transfers In	\$2,762,652.85	\$378,125.25	\$107,149.85	\$107,671.13	\$96,685.08	\$56,488,579.08	\$16,462.93	\$5,882.81	\$13,844.64	\$59,977,053.62		
Less (-)												
Monthly Expenditures/Transfers Out	\$2,870,737.79	\$202,309.91	\$0.00	\$403,766.80	\$105,573.54	\$28,090.00	\$0.00	\$0.00	\$13,520.20	\$3,623,998.24		
Monthly Ending Cash Balances	\$25,115,347.01	\$6,754,099.63	\$316,170.55	\$2,568,073.55	\$2,723,577.95	\$62,754,556.40	\$1,162,471.56	\$579,459.97	\$376,911.98	\$102,350,668.60		
Balance Sheet Ending Balance	\$25,115,347.01	\$6,754,099.63	\$316,170.55	\$2,568,073.55	\$2,723,577.95	\$62,754,556.40	\$1,162,471.56	\$579,459.97	\$376,911.98	\$102,350,668.60		
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		