Treasurer's Report (Current Year)
11/30/2024

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		Operation &							Prevention &		
	Education	Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Safety	All Funds	
Month Beginning Cash Balance	\$32,278,704.63	\$7,824,994.84	\$1,271,765.95	\$3,382,116.73	\$3,151,580.17	\$6,523,212.94	\$1,137,711.35	\$565,584.13	\$378,140.04	\$56,513,810.78	
Plus (+)											
Monthly Revenues/Transfers In	\$1,211,886.91	\$47,801.62	\$16,973.86	\$16,191.07	\$14,448.77	\$0.00	\$2,445.56	\$1,932.14	\$1,322.06	\$1,313,001.99	
Less (-)											
Monthly Expenditures/Transfers											
Out	\$2,437,165.49	\$245,051.30	\$0.00	\$174,787.93	\$118,580.75	\$0.00	\$0.00	\$0.00	\$50.00	\$2,975,635.47	
Monthly Ending Cash Balances	\$31,053,426.05	\$7,627,745.16	\$1,288,739.81	\$3,223,519.87	\$3,047,448.19	\$6,523,212.94	\$1,140,156.91	\$567,516.27	\$379,412.10	\$54,851,177.30	
Balance Sheet Ending Balance	\$31,053,426.05	\$7,627,745.16	\$1,288,739.81	\$3,223,519.87	\$3,047,448.19	\$6,523,212.94	\$1,140,156.91	\$567,516.27	\$379,412.10	\$54,851,177.30	
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	