TREASURER'S REPORT
June 30, 2025

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements: Payroll	Disbursements: Accounts Payable	Misc. Transactions	Bank Balance
10-Education	$ 32,980,429.24	$ 2,548,583.93	$ (1,653,195.80)	$ (2,537,187.81)	$ 68,991.92	**$ 31,407,621.48**
20-O & M	$ 3,386,916.10	$ 128,798.30	$ (113,584.77)	(170,227.93)	$ 28,873.03	**$ 3,260,774.73**
30-Debt Service	$ 2,786,364.24	$ 610,695.64		$ -	$ 497.55	**$ 3,397,557.43**
40-Transportation	$ 2,871,009.32	$ 282,694.24	$ (81,862.35)	$ (110,634.89)	$ 25,184.57	**$ 2,986,390.89**
50-IMRF/SS	$ 682,157.37	$ -		(151,340.47)	$ 857.93	**$ 531,674.83**
60-Capital Projects	$ 5,050,019.86	$ -	$ -	$ (59,157.64)	$ 16,682.45	**$ 5,007,544.67**
70-Working Cash	$ 3,166,159.74	$ -	$ -	$ -	$ 5,054.91	**$ 3,171,214.65**
80-Tort	$ 819,934.83	$ 73,588.00	$ -	$ -	$ 184.40	**$ 893,707.23**
90-Fire Prevention & Safety	$ 329,610.05	$ -		$ (220,281.06)	$ 27.97	**$ 109,356.96**
						$ 50,765,842.87
TOTAL	**$ 52,072,600.75**	**$ 3,644,360.11**	**$ (1,848,642.92)**	**$ (3,248,829.80)**	**$ 146,354.73**	**$ 50,765,842.87**

Cash and Investments

	CASH			INVESTMENTS			
FUND	**U.S. Bank - General Fund**	**U.S. Bank - Insurance Fund**	**Illinois Funds - General Fund**	**2025 Series BOND PROCEEDS**	**ISDLAF Investments**	**IIIT Investments**	**TOTAL**
10 Education	$ 1,805,730.84	$ 823,150.45	$ 19,625,011.42		$ 1,727,090.07	$ 7,426,638.70	**$ 31,407,621.48**
20 Operations & Maintenance	$ 777,585.87		$ 2,483,188.72		$ -	$ 0.14	**$ 3,260,774.73**
30 Bond & Interest	$ 3,336,893.72	$ -	$ -		$ 60,663.71	$ -	**$ 3,397,557.43**
40 Transportation	$ 643,586.82	$ -	$ 1,859,274.76		$ -	$ 483,529.31	**$ 2,986,390.88**
50 IMRF / Social Security	$ 295,877.62		$ 57,654.52		$ 178,269.14	$ (126.45)	**$ 531,674.84**
60 Capital Projects	$ 200,555.80		$ 174,766.03	$ 4,632,222.84	$ 4,632,222.84	$ -	**$ 5,007,544.67**
70 Working Cash	$ 367,137.77		$ 930,689.00		$ -	$ 1,873,387.88	**$ 3,171,214.64**
80 Tort	$ 863,964.60	$ -	$ 29,617.94		$ -	$ 124.69	**$ 893,707.24**
90 Fire Prevention & Safety	$ 104,237.75	$ -	$ 5,117.80		$ -	$ 1.43	**$ 109,356.98**
99 Activity					$ 34,919.78	$ 41,148.15	**$ 76,067.94**
TOTAL				**$ 4,632,222.84**			**$ 50,765,842.87**
	$ 8,395,570.78	**$ 823,150.45**	**$ 25,165,320.18**		**$ 6,633,165.55**	**$ 9,824,703.85**	**$ 50,841,910.81**
						Minus Activity Funds	**$ 50,765,842.87**

Operating Funds Fund Balances

Operating Funds	Current Year FY 2025	Last Year FY 2024	Difference FY 25 to FY 24
Fund 10 - Education	$ 31,407,621.48	$31,499,341.28	$ (91,719.80)
Fund 20 - O & M	$ 3,260,774.73	$3,270,298.90	$ (9,524.17)
Fund 40 -Transportation	$ 2,986,390.89	$2,687,307.84	$ 299,083.05
Fund 70 - Working Cash	$ 3,171,214.65	$2,959,974.58	$ 211,240.07
Total	**$ 40,826,001.75**	**$40,416,922.60**	**$ 409,079.15**

Aniticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED (ALL FUNDS)	RECEIVED (ALL FUNDS)
Property Taxes	$ 24,949,593.92	$ 25,120,004.29
EBF	$ 11,605,291.98	$ 11,605,921.98
PPRT	$ 2,798,368.00	$ 2,753,982.55
	$ 39,353,253.90	**$ 39,479,908.82**