Treasurer's Report									
Cash and Investment Balances									
As of October 2025									
Cash and Investments									
Cash	**Total All Funds**	**Education**	**Operations & Maintenance**	**Bond & Interest**	**Transportation**	**IMRF/ Social Security**	**Site & Construction**	**Working Cash**	**Tort/Liability**
Wheaton Bank Food Service	431,507.42	431,507.42	-	-	-	-	-	-	-
Wheaton Bank Flex Spending	36,736.57	27,895.82	3,787.61	-	5,053.14	-	-	-	-
Wheaton Bank Conc/Investment	3,813,952.64	18,855,960.78	(9,229,047.65)	(729,306.42)	(3,639,447.94)	(2,429,535.04)	(539,212.28)	1,448,364.25	76,176.94
Total Cash	4,282,196.63	19,315,364.02	(9,225,260.04)	(729,306.42)	(3,634,394.80)	(2,429,535.04)	(539,212.28)	1,448,364.25	76,176.94
Investments									
Wheaton Bank Max Safe	36,731.63	28,099.63	3,576.82	2,169.91	1,776.01	894.95	-	3.97	210.34
Wheaton Bank Money Market	14,950.02	14,950.02	-	-	-	-	-	-	-
Illinois Funds	4,021.47	4,021.47	-	-	-	-	-	-	-
ISDLAF/PMA	26,052,782.10	(3,892,515.85)	13,732,294.09	4,262,729.68	7,932,257.69	3,462,581.17		643,049.86	(87,614.54)
Bond Series 2022/PMA	-						-		
Bond Series 2023/PMA	-						-		
IIIT Investments	4,025,138.05	3,079,223.54	391,956.53	237,783.34	194,619.19	98,070.68	-	434.90	23,049.87
Total Investments	30,133,623.27	(766,221.19)	14,127,827.44	4,502,682.93	8,128,652.89	3,561,546.80	-	643,488.73	(64,354.33)
Total Cash and Investments	34,415,819.90	18,549,142.83	4,902,567.40	3,773,376.51	4,494,258.09	1,132,011.76	(539,212.28)	2,091,852.98	11,822.61