

**WEST CHICAGO ELEMENTARY SCHOOLS DISTRICT 33
WEST CHICAGO, ILLINOIS**

TREASURER'S REPORT

FOR MONTH ENDING JULY 2025

FUND	Cash & Investment Balance 07/01/2025	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 07/31/2025
Education Fund*	\$ 39,299,491.66	\$ 2,161,032.59	\$ 2,163,217.91	\$ 38,096,534.82
Operations & Maintenance Fund**	\$ 4,017,983.60	\$ 129,878.79	\$ 360,120.91	\$ 3,791,578.36
Bond & Interest Fund*	\$ 1,949,978.57	\$ 22,439.07	\$ -	\$ 1,972,417.64
Transportation Fund	\$ 3,355,099.33	\$ 68,326.18	\$ 11,978.31	\$ 3,411,490.62
I.M.R.F. Fund	\$ 3,383,022.89	\$ 35,114.68	\$ 65,870.44	\$ 3,268,881.88
Capital Projects Fund**	\$ 8,065,311.51	\$ 2,607.85	\$ 865,654.59	\$ 7,202,264.77
Working Cash Fund	\$ 5,072,378.51	\$ 6,310.69	\$ -	\$ 5,078,689.20
Tort Fund	\$ 121,601.50	\$ 195.54	\$ -	\$ 121,797.04
TOTAL CASH PLUS INVESTMENTS	\$ 65,264,867.57			\$ 62,943,654.33

Karen Apostoli

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Executive Director, Business & Operations