

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

TREASURER'S REPORT

FOR MONTH ENDING JANUARY 2025

FUND	Cash & Investment Balance 01/01/2025	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 01/31/2025
Education Fund	\$ 41,162,478.51	\$ 3,905,468.77	\$ 5,518,349.26	\$ 39,478,548.37
Operations & Maintenance Fund	\$ 4,398,063.68	\$ 13,648.38	\$ 382,830.56	\$ 4,023,984.76
Bond & Interest Fund	\$ 368,908.79	\$ 5,465.36	\$ -	\$ 374,374.15
Transportation Fund	\$ 5,835,759.52	\$ 364,849.64	\$ 1,770,149.15	\$ 4,430,503.43
I.M.R.F. Fund	\$ 3,802,554.61	\$ 29,678.28	\$ 160,027.72	\$ 3,672,205.17
Capital Projects Fund	\$ 792,798.07	\$ -	\$ 576,833.84	\$ 215,964.23
Working Cash Fund	\$ 4,858,683.93	\$ 3,261.11	\$ -	\$ 4,861,945.04
Tort Fund	\$ 110,847.74	\$ 55.63	\$ -	\$ 110,903.37
TOTAL CASH PLUS INVESTMENTS	\$ 61,330,094.85			\$ 57,168,428.52

Karen Apostoli

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Executive Director, Business & Operations