Diamond Lake School District #76
Treasurer's Report

for the Month of: December, 2025

	All Funds	Education	Flex Acct	Building	Transportation	FICA/Medicare	I. M. R. F.	Debt Service	Working Cash	Capital Projects	Tort Fund	Life Safety	Diamond Lake Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	17,127.62	31,492.23	83,064.18	(227,175.52)	(136,599.57)	281.01	39,900.02	18,357.42	51,766.51	21,333.44	239.56	3,297.75	30,401.50	54,776.33	45,992.76	1,254,973.53
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-3001	185,550.00	185,550.00														
LA 10-4400	0.00															
Office Collections - Illinois Funds	0.00															
Office Collections	36,837.70	1,630.38	18,189.17		10,530.04									54.90	6,433.21	387,539.99
LA 10-15-4300	0.00															
LA 10-15-4932	0.00															
LA 10-15-3360	0.00															
LA 10-15-4998-C3	0.00															
LA 10-4200	0.00															
LA 10-15-4909	0.00															
LA 10-15-4210 Fed Lunch	28,358.40	28,358.40														
LA 10-15-4220 Fed Breakfast	13,673.14	13,673.14														
LA 10- 3705 Pre-K Grant	0.00															
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	2,763.91	2,763.91														
LA 10-4600	0.00															
LA 10-4620	0.00															
LA 10-3100	15,205.67	15,205.67														
LA 10-4400	0.00															
Replacement Taxes	23,638.45			23,638.45												
Property Tax Receipts	0.00															
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	86,694.33	86,665.70	28.63													4,176.68
Bond Proceeds Deposit	0.00															
Total Receipts	392,721.60	333,847.20	18,217.80	23,638.45	10,530.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.90	6,433.21	391,716.67
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(245,551.12)	(245,551.12)														
Bond Proceeds Deposit	728,878.13							728,878.13								
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(86,694.33)	(86,665.70)	(28.63)													
Funds Invested-Property Taxes	0.00															
Office Collections-Illinois Funds	0.00															
Replacement Taxes	(23,638.45)			(23,638.45)												
Sold PMA/IIIT Funds	1,800,000.00	1,465,000.00		500,000.00	335,000.00			(500,000.00)								
Plus Total Invest. Activity	2,172,994.23	1,132,783.18	(28.63)	476,361.55	335,000.00	0.00	0.00	228,878.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	2,582,843.45	1,498,122.61	101,253.35	272,824.48	208,930.47	281.01	39,900.02	247,235.55	51,766.51	21,333.44	239.56	3,297.75	30,401.50	54,831.23	52,425.97	1,646,690.20
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	739.75	739.75														
Bank Withdrawal	0.00															
Payroll 12-15-2025	524,962.55	514,653.81		9,552.20	756.54											
Payroll 12-30-2025	458,879.77	449,267.94		8,855.29	756.54											
Regular Bills	1,255,178.86	257,953.16		62,550.42	203,723.15		0.02	728,878.13		1,701.00				88.95	284.03	
Transfers	0.00	167,121.31		404,190.00				(571,311.31)								
Audit Adjustment	0.00	(58.59)														
Self Insurance Monthly Payment	0.00															165,523.49
Flex Check Debit - Medi Setl	6,193.14		6,193.14													
Flex Checks 12-1-25	3,911.40		3,911.40													
	0.00															
	0.00															
Total Disbursements	2,249,806.88	1,389,677.38	10,104.54	485,147.91	205,236.23	0.00	0.02	157,566.82	0.00	1,701.00	0.00	0.00	0.00	88.95	284.03	165,523.49
Account Balance	333,036.57	108,445.23	91,148.81	(212,323.43)	3,694.24	281.01	39,900.00	89,668.73	51,766.51	19,632.44	239.56	3,297.75	30,401.50	54,742.28	52,141.94	1,481,166.71

RECAP	Total	General	Flex
Checking Acct. Balance	356,116.78	356,116.78	
Deposit In Transit	4,567.96	0.00	4,567.96
Payroll Account Extra	2,000.00	2,000.00	
US Bank Account	0.00	0.00	
Fifth Third Account	0.00	0.00	
Flex Account-Mundelein Community	87,243.88		87,243.88
Outstanding Bond Payment			
Sub Total	449,928.62	358,116.78	91,811.84
Less Outstanding Checks	116,892.05	116,229.02	663.03
Balance	333,036.57	241,887.76	91,148.81
Grand Total	333,036.57	241,887.76	91,148.81
	(0.00)	(0.00)	0.00

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
December, 2025

Fund	Cash Bal. 11/30/2025	Receipts	Disbursements	Cash Bal. 12/31/2025	Investments at Cost 12/31/2025	Fund Totals
Education	$ 31,492.23	$ 1,466,630.38	$ 1,389,677.38	$ 108,445.23	14,040,084.23	14,148,529.46
Cafeteria Plan	1,254,973.53	391,716.67	165,523.49	1,481,166.71		1,481,166.71
Total Education Fund	1,286,465.76	1,858,347.05	1,555,200.87	1,589,611.94	14,040,084.23	15,629,696.17
Building	(227,175.52)	500,000.00	485,147.91	(212,323.43)	2,275,514.24	2,063,190.81
Transportation	(136,599.57)	345,530.04	205,236.23	3,694.24	1,478,960.14	1,482,654.38
FICA/Medicare	281.01	0.00	0.00	281.01	140,570.15	140,851.16
I. M. R. F.	39,900.02	0.00	0.02	39,900.00	340,372.79	380,272.79
Debt Service Fund	18,357.42	228,878.13	157,566.82	89,668.73	359,456.51	449,125.24
Working Cash	51,766.51	0.00	0.00	51,766.51	2,132,974.38	2,184,740.89
Capital Projects Fund	21,333.44	0.00	1,701.00	19,632.44	3,935,930.57	3,955,563.01
Tort Fund	239.56	0.00	0.00	239.56	191,163.84	191,403.40
Life Safety	3,297.75	0.00	0.00	3,297.75	499,566.93	502,864.68
Diamond Lake Activity	30,401.50	0.00	0.00	30,401.50	0.00	30,401.50
West Oak Intermediate Activity	54,776.33	54.90	88.95	54,742.28	0.00	54,742.28
West Oak Middle Activity	45,992.76	6,433.21	284.03	52,141.94	0.00	52,141.94
	0.00			0.00	0.00	0.00
Total	$ 1,189,036.97	2,939,243.33	2,405,225.83	1,723,054.47	25,394,593.78	27,117,648.25
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	83,064.18	18,189.17	10,104.54	91,148.81	8,813.41	99,962.22
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,999,670.73	25,403,407.19	27,403,077.92

As of December 2025 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	22,853,585.77	22,853,585.77	PMA-Illinois School District Liquid Asset Fund
2	331,953.43	331,953.43	PMA-Illinois School District Liquid Asset Fund- Fairhaven Proceeds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	1,971,465.51	1,971,465.51	Illinois Institutional Investors Trust (at cost)
6	8,813.41	8,813.41	Illinois Institutional Investors Trust-Flex Account
7	237,589.07	237,589.07	Illinois Funds/NBI Bank

25,403,407.19 Total Investments at cost

Treasurer______________________________