Diamond Lake School District #76
Treasurer's Report

for the Month of: March, 2024

	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:	(6,935.91)	23,429.04	71,147.32	(66,588.82)	(169,432.79)	3,782.07	14,259.16	175,714.76	31,456.24	(211,447.81)	7,664.74	2,944.30	25,017.58	47,416.48	37,701.82	888,891.18
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-3001	185,356.47	185,356.47														
LA 10-4400	0.00															
Office Collections - Illinois Funds	1,188.00	1,188.00														
Office Collections	70,622.11	616.56	6,812.19	54,031.00						7,629.96				140.00	1,392.40	440,256.74
LA 10-15-4300	0.00															
LA 10-15-4932	0.00															
LA 10-15-3360	428.56	428.56														
LA 10-15-4998-CP	0.00															
LA 10-15-4998-EB	0.00															
LA 10-15-4909	0.00															
LA 10-15-4210 Fed Lunch	39,143.65	39,143.65														
LA 10-15-4220 Fed Breakfast	15,955.65	15,955.65														
LA 10- 3705 Pre-K Grant	16,922.00	16,922.00														
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	9,514.18	9,514.18														
LA 10-4600	0.00															
LA 10-4620	0.00															
LA 10-4909	0.00															
LA 10-3100	0.00															
Replacement Taxes	21,877.97			21,877.97												
Property Tax Receipts	0.00															
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	69,101.30		36.62							69064.68						
Bond Proceeds Deposit	0.00															
Total Receipts	430,109.89	269,125.07	6,848.81	75,908.97	0.00	0.00	0.00	0.00	0.00	76,694.64	0.00	0.00	0.00	140.00	1,392.40	440,256.74
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(317,363.07)	(267,363.07)		(50,000.00)												
Bond Proceeds Deposit	0.00															
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(36.62)	(69,064.68)	(36.62)													
Funds Invested-Property Taxes	0.00															
Office Collections-Illinois Funds	(1,188.00)	(1,188.00)														
Replacement Taxes	(21,877.97)			(21,877.97)												
Sold PMA/IIIT Funds	1,515,000.00	670,000.00		155,000.00	400,000.00	15,000.00		(100,000.00)		375,000.00						
Plus Total Invest. Activity	1,105,469.66	332,384.25	(36.62)	83,122.03	400,000.00	15,000.00	0.00	(100,000.00)	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	1,528,643.64	624,938.36	77,959.51	92,442.18	230,567.21	18,782.07	14,259.16	75,714.76	31,456.24	240,246.83	7,664.74	2,944.30	25,017.58	47,556.48	39,094.22	1,329,147.92
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	96.00	96.00														
Bank Withdrawal	0.00															
Payroll 3-15-2024	408,214.31	384,656.22		8,614.93	701.57	9,092.24	5,149.35									
Payroll 3-28-2024	417,041.90	393,434.13		8,368.02	701.57	9,292.76	5,245.42									
Regular Bills	873,942.08	352,219.44		73,331.94	226,185.75			3,425.00		217,774.27				93.92	911.76	
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															376,995.76
Flex Check Debit - Medi Setl	3,259.43		3,259.43													
Flex Checks 3-11-24	1,044.00		1,044.00													
	0.00															
	0.00															
Total Disbursements	1,703,597.72	1,130,405.79	4,303.43	90,314.89	227,588.89	18,385.00	10,394.77	3,425.00	0.00	217,774.27	0.00	0.00	0.00	93.92	911.76	376,995.76
Account Balance	(174,954.08)	(505,467.43)	73,656.08	2,127.29	2,978.32	397.07	3,864.39	72,289.76	31,456.24	22,472.56	7,664.74	2,944.30	25,017.58	47,462.56	38,182.46	952,152.16

RECAP	Total	General	Flex
Checking Acct. Balance	166,188.03	166,188.03	
Deposit In Transit	2,270.73	0.00	2,270.73
Payroll Account Extra	1,886.67	1,886.67	
US Bank Account	0.00	0.00	
Fifth Third Account	0.00	0.00	
Flex Account-Mundelein Community	72,831.92		72,831.92
Outstanding Bond Payment			
Sub Total	243,177.35	168,074.70	75,102.65
Less Outstanding Checks	418,131.43	416,684.86	1,446.57
Balance	(174,954.08)	(248,610.16)	73,656.08
Grand Total	(174,954.08)	(248,610.16)	73,656.08
	(0.00)	(0.00)	0.00

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
March, 2024

Fund	Cash Bal. 02/29/2024	Receipts	Disbursements	Cash Bal. 03/31/2024	Investments at Co 03/31/2024	Fund Totals
Education	$ 23,429.04	$ 601,509.32	$ 1,130,405.79	$ (505,467.43)	9,885,169.91	9,379,702.48
Cafeteria Plan	888,891.18	440,256.74	376,995.76	952,152.16		952,152.16
Total Education Fund	912,320.22	1,041,766.06	1,507,401.55	446,684.73	9,885,169.91	10,331,854.64
Building	(66,588.82)	159,031.00	90,314.89	2,127.29	1,992,215.65	1,994,342.94
Transportation	(169,432.79)	400,000.00	227,588.89	2,978.32	986,635.80	989,614.12
FICA/Medicare	3,782.07	15,000.00	18,385.00	397.07	29,483.91	29,880.98
I. M. R. F.	14,259.16	0.00	10,394.77	3,864.39	355,505.79	359,370.18
Debt Service Fund	175,714.76	(100,000.00)	3,425.00	72,289.76	2,432.86	74,722.62
Working Cash	31,456.24	0.00	0.00	31,456.24	1,999,650.37	2,031,106.61
Capital Projects Fund	(211,447.81)	451,694.64	217,774.27	22,472.56	3,204,930.57	3,227,403.13
Tort Fund	7,664.74	0.00	0.00	7,664.74	112,810.73	120,475.47
Life Safety	2,944.30	0.00	0.00	2,944.30	497,251.70	500,196.00
Diamond Lake Activity	25,017.58	0.00	0.00	25,017.58	0.00	25,017.58
West Oak Intermediate Activity	47,416.48	140.00	93.92	47,462.56	0.00	47,462.56
West Oak Middle Activity	37,701.82	1,392.40	911.76	38,182.46	0.00	38,182.46
	0.00			0.00	0.00	0.00
Total	$ 810,807.95	1,969,024.10	2,076,290.05	703,542.00	19,066,087.29	19,769,629.29
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	71,147.32	6,812.19	4,303.43	73,656.08	8,130.85	81,786.93
Insurance Coop- District Share				60,596.45		60,596.45
Petty Cash				750.00		750.00
Grand Total				841,044.53	19,074,218.14	19,915,262.67

As of March 2024 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	15,393,340.86	15,393,340.86	PMA-Illinois School District Liquid Asset Fund
2	2,009,125.74	2,009,125.74	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	1,496,503.33	1,496,503.33	Illinois Institutional Investors Trust (at cost)
6	8,130.85	8,130.85	Illinois Institutional Investors Trust-Flex Account
7	167,117.36	167,117.36	Illinois Funds/NBI Bank

19,074,218.14 Total Investments at cost

Treasurer______________________________