Diamond Lake School District #76
Treasurer's Report

for the Month of: July, 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 Lak Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	105,745.65	(1,009,447.92)	84,238.05	(85,463.68)	(177,393.12)	(18,577.85)	(13,992.87)	161,415.19	47,662.83	962,406.74	17,975.00	3,225.18	30,401.50	55,155.80	48,140.80	1,351,697.62
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-3001	0.00															
LA 10-4400	0.00															
Office Collections - Illinois Funds	2,594.40	2,594.40														
Office Collections	29,217.27	2,513.43	7,715.13		18,886.76									51.70	50.25	195,990.82
LA 10-15-4300	0.00															
LA 10-15-4932	0.00															
LA 10-15-3360	623.48	623.48														
LA 10-15-4998-C3	0.00															
LA 10-15-4998-4S	0.00															
LA 10-15-4909	0.00															
LA 10-15-4210 Fed Lunch	6,374.16	6,374.16														
LA 10-15-4220 Fed Breakfast	6,940.96	6,940.96														
LA 10- 3705 Pre-K Grant	0.00															
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	0.00															
LA 10-4600	0.00															
LA 10-4620	0.00															
LA 10-3100	0.00															
LA 10-4400	0.00															
Replacement Taxes	28,820.21			28,820.21												
Property Tax Receipts	351,448.11	274,757.63		29,436.19	19,303.68	6,014.15	195.20	18,984.46	1,726.83		999.51	30.46				
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	55,953.34	55,921.89	31.45													
Bond Proceeds Deposit	0.00															
Total Receipts	481,971.93	349,725.95	7,746.58	58,256.40	38,190.44	6,014.15	195.20	18,984.46	1,726.83	0.00	999.51	30.46	0.00	51.70	50.25	195,990.82
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(13,938.60)	(13,938.60)														
Bond Proceeds Deposit	160,972.63							160,972.63								
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(55,953.34)	(55,921.89)	(31.45)													
Funds Invested-Property Taxes	(351,448.11)	(274,757.63)		(29,436.19)	(19,303.68)	(6,014.15)	(195.20)	(18,984.46)	(1,726.83)		(999.51)	(30.46)				
Office Collections-Illinois Funds	(2,594.40)	(2,594.40)														
Replacement Taxes	(28,820.21)			(28,820.21)												
Sold PMA/IIIT Funds	1,800,000.00	2,449,000.00		150,000.00	75,000.00	40,000.00	30,000.00	6,000.00		(950,000.00)						
Plus Total Invest. Activity	1,508,217.97	2,101,787.48	(31.45)	91,743.60	55,696.32	33,985.85	29,804.80	147,988.17	(1,726.83)	(950,000.00)	(999.51)	(30.46)	0.00	0.00	0.00	0.00
Total + Beg. Bal.	2,095,935.55	1,442,065.51	91,953.18	64,536.32	(83,506.36)	21,422.15	16,007.13	328,387.82	47,662.83	12,406.74	17,975.00	3,225.18	30,401.50	55,207.50	48,191.05	1,547,688.44
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	856.99	856.99														
Bank Withdrawal	0.00															
Payroll 7-15-2025	426,568.38	403,204.09		8,175.71	747.19	9,337.63	5,103.76									
Payroll 7-30-2025	406,693.25	384,488.19		7,430.73	747.19	9,000.44	5,026.70									
Regular Bills	1,159,520.78	619,325.53		170,062.48	39,026.30		3,012.53	328,093.94								
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															169,134.00
Flex Check Debit - Medi Setl	1,655.92		1,655.92													
Flex Checks 7-14-25	208.33		208.33													
Flex Checks 7-28-25	208.33		208.33													
	0.00															
Total Disbursements	1,995,711.98	1,407,874.80	2,072.58	185,668.92	40,520.68	18,338.07	13,142.99	328,093.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,134.00
Account Balance	100,223.57	34,190.71	89,880.60	(121,132.60)	(124,027.04)	3,084.08	2,864.14	293.88	47,662.83	12,406.74	17,975.00	3,225.18	30,401.50	55,207.50	48,191.05	1,378,554.44

RECAP	Total	General	Flex
Checking Acct. Balance	204,408.02	204,408.02	
Deposit In Transit	64,701.63	59,458.21	5,243.42
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	84,799.42		84,799.42
Outstanding Bond Payment			
Sub Total	355,909.07	265,866.23	90,042.84
Less Outstanding Checks	255,685.50	255,523.26	162.24
Balance	100,223.57	10,342.97	89,880.60
Grand Total	100,223.57	10,342.97	89,880.60
	(0.00)	(0.00)	0.00

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

Fund	Cash Bal. 06/30/2025	Receipts	Disbursements	Cash Bal. 07/31/2025	Investments at Co 07/31/2025	Fund Totals
Education	$ (1,009,447.92)	$ 2,451,513.43	$ 1,407,874.80	$ 34,190.71	12,441,389.57	12,475,580.28
Cafeteria Plan	1,351,697.62	195,990.82	169,134.00	1,378,554.44		1,378,554.44
Total Education Fund	342,249.70	2,647,504.25	1,577,008.80	1,412,745.15	12,441,389.57	13,854,134.72
Building	(85,463.68)	150,000.00	185,668.92	(121,132.60)	2,419,018.32	2,297,885.72
Transportation	(177,393.12)	93,886.76	40,520.68	(124,027.04)	1,467,256.08	1,343,229.04
FICA/Medicare	(18,577.85)	40,000.00	18,338.07	3,084.08	84,743.23	87,827.31
I. M. R. F.	(13,992.87)	30,000.00	13,142.99	2,864.14	369,295.77	372,159.91
Debt Service Fund	161,415.19	166,972.63	328,093.94	293.88	215,682.31	215,976.19
Working Cash	47,662.83	0.00	0.00	47,662.83	2,099,089.39	2,146,752.22
Capital Projects Fund	962,406.74	(950,000.00)	0.00	12,406.74	3,999,930.57	4,012,337.31
Tort Fund	17,975.00	0.00	0.00	17,975.00	177,036.34	195,011.34
Life Safety	3,225.18	0.00	0.00	3,225.18	498,967.72	502,192.90
Diamond Lake Activity	30,401.50	0.00	0.00	30,401.50	0.00	30,401.50
West Oak Intermediate Activity	55,155.80	51.70	0.00	55,207.50	0.00	55,207.50
West Oak Middle Activity	48,140.80	50.25	0.00	48,191.05	0.00	48,191.05
	0.00			0.00	0.00	0.00
Total $	1,373,205.22	2,178,465.59	2,162,773.40	1,388,897.41	23,772,409.30	25,161,306.71
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	84,238.05	7,715.13	2,072.58	89,880.60	8,663.64	98,544.24
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,664,245.46	23,781,072.94	25,445,318.40

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

	At Cost	Maturity Value	
1	21,338,253.25	21,338,253.25	PMA-Illinois School District Liquid Asset Fund
2	326,440.80	326,440.80	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	1,880,105.96	1,880,105.96	Illinois Institutional Investors Trust (at cost)
6	8,663.64	8,663.64	Illinois Institutional Investors Trust-Flex Account
7	227,609.29	227,609.29	Illinois Funds/NBI Bank

23,781,072.94 Total Investments at cost

Treasurer______________________________