

TREASURER'S REPORT
December 31, 2024

Monthly Business

| FUND | Beginning Cash Balance | Receipts (including interest) | Disbursements | | Misc. Transactions | Bank Balance |
|-----------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|----------------------|-------------------------|
| | | | Payroll | Accounts Payable | | |
| 10-Education | \$ 39,348,245.55 | \$ 5,092,139.78 | \$ (1,732,494.24) | \$ (2,561,058.49) | \$ 130,690.86 | \$ 40,277,523.46 |
| 20-O & M | \$ 4,748,292.07 | \$ 568,657.69 | \$ (122,519.10) | \$ (309,139.37) | \$ 13,878.69 | \$ 4,899,169.98 |
| 30-Debt Service | \$ 1,880,157.81 | \$ 276,503.97 | | \$ - | \$ 421.52 | \$ 2,157,083.30 |
| 40-Transportation | \$ 3,456,432.22 | \$ 166,541.88 | \$ (75,356.17) | \$ (100,956.29) | \$ 9,697.04 | \$ 3,456,358.68 |
| 50-IMRF/SS | \$ 1,406,450.19 | \$ 171,230.93 | | \$ (146,168.81) | \$ 3,594.57 | \$ 1,435,106.88 |
| 60-Capital Projects | \$ 612,932.84 | \$ - | \$ - | \$ (85,635.43) | \$ 690.45 | \$ 527,987.86 |
| 70-Working Cash | \$ 3,115,020.26 | \$ 19,756.24 | \$ - | \$ - | \$ 5,240.25 | \$ 3,140,016.75 |
| 80-Tort | \$ 647,053.65 | \$ 88,822.55 | \$ - | \$ (14,966.00) | \$ 159.28 | \$ 721,069.48 |
| 90-Fire Prevention & Safety | \$ 302,770.49 | \$ 55,519.57 | \$ - | \$ - | \$ 52.17 | \$ 358,342.23 |
| TOTAL | \$ 55,517,355.08 | \$ 6,439,172.61 | \$ (1,930,369.51) | \$ (3,217,924.39) | \$ 164,424.83 | \$ 56,972,658.62 |

Cash and Investments

| FUND | CASH | | | INVESTMENTS | | | | TOTAL |
|-----------------------------|--------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|------------------------|-----------------------------|-------------------------|
| | U.S. Bank - General Fund | U.S. Bank - Insurance Fund | Illinois Funds - General Fund | 2021 Series BOND PROCEEDS | 2021B Series BOND PROCEEDS | ISDLAF Investments | IIIT Investments | |
| 10 Education | \$ 3,498,288.24 | \$ 812,624.23 | \$ 27,006,766.44 | | \$ - | \$ 1,691,030.84 | \$ 7,268,813.71 | \$ 40,277,523.46 |
| 20 Operations & Maintenance | \$ 1,325,611.24 | | \$ 3,573,558.60 | | \$ - | \$ - | \$ 0.14 | \$ 4,899,169.98 |
| 30 Bond & Interest | \$ 2,097,686.16 | \$ - | \$ - | | \$ - | \$ 59,397.14 | \$ - | \$ 2,157,083.30 |
| 40 Transportation | \$ 966,391.87 | \$ - | \$ 2,016,713.08 | | \$ - | \$ - | \$ 473,253.73 | \$ 3,456,358.68 |
| 50 IMRF / Social Security | \$ 511,775.77 | | \$ 748,910.42 | | \$ - | \$ 174,547.14 | \$ (126.45) | \$ 1,435,106.88 |
| 60 Capital Projects | \$ 357,261.45 | | \$ 170,726.42 | \$ - | \$ - | \$ - | \$ - | \$ 527,987.87 |
| 70 Working Cash | \$ 366,959.61 | | \$ 909,176.78 | | \$ - | \$ - | \$ 1,863,880.36 | \$ 3,140,016.75 |
| 80 Tort | \$ 696,425.71 | \$ - | \$ 24,519.08 | | \$ - | \$ - | \$ 124.69 | \$ 721,069.48 |
| 90 Fire Prevention & Safety | \$ 353,341.29 | \$ - | \$ 4,999.51 | | \$ - | \$ - | \$ 1.43 | \$ 358,342.23 |
| 99 Activity | | | | | | \$ 34,190.71 | \$ 40,273.68 | \$ 74,464.39 |
| TOTAL | \$ 10,173,741.33 | \$ 812,624.23 | \$ 34,455,370.34 | \$ - | \$ - | \$ 1,959,165.83 | \$ 9,646,221.29 | \$ 57,047,123.02 |
| | | | | | | | Minus Activity Funds | \$ 56,972,658.63 |

Operating Funds Fund Balances

| Operating Funds | Current Year FY 2025 | Last Year FY 2024 | Difference FY 25 to FY 24 |
|-------------------------|-------------------------|------------------------|---------------------------|
| Fund 10 - Education | \$ 40,277,523.46 | \$38,529,034.50 | \$ 1,748,488.96 |
| Fund 20 - O & M | \$ 4,899,169.98 | \$4,439,205.52 | \$ 459,964.46 |
| Fund 40 -Transportation | \$ 3,456,358.68 | \$2,749,766.83 | \$ 706,591.85 |
| Fund 70 - Working Cash | \$ 3,140,016.75 | \$2,922,703.39 | \$ 217,313.36 |
| Total | \$ 51,773,068.87 | \$48,640,710.24 | \$ 3,132,358.63 |

Anticipated Property Taxes, EBF, and PPRT

| REVENUE | ANTICIPATED (ALL FUNDS) | RECEIVED (ALL FUNDS) |
|----------------|-------------------------|-------------------------|
| Property Taxes | \$ 24,949,593.92 | \$ 25,120,004.29 |
| EBF | \$ 11,605,291.98 | \$ 5,275,420.00 |
| PPRT | \$ 2,798,368.00 | \$ 1,408,820.61 |
| | \$ 39,353,253.90 | \$ 31,804,244.90 |