

**November 30, 2023
Financial Report**

DESCRIPTION	BALANCE 9/30/2023	RECEIPTS	EXPENDITURES	BALANCE 10/31/2023	
EDUCATION FUND	12,663,361.61	\$991,773.26	\$1,395,760.63	12,259,374.24	
INVESTMENTS	12,660,979.47	\$1,395,760.63	\$992,036.42	12,257,255.26	
NET EDUCATION FUND	2,382.14	\$4,070,035.63	\$2,387,797.05	2,118.98	
REGULAR BUILDING	1,383,378.01	\$62,762.97	\$188,284.33	1,257,856.65	
INVESTMENTS	1,383,378.01	\$188,284.33	\$62,762.97	1,257,856.65	
NET REG. BUILDING FUND	0.00	\$251,047.30	\$251,047.30	0.00	
BLDG. - SITE ORDINANCE	27,898.88	\$203.48	\$0.00	28,102.36	
INVESTMENTS	27,898.88	\$0.00	\$203.48	28,102.36	
NET BLDG. SITE ORDINANCE	0.00	\$203.48	\$203.48	0.00	
BLDG. - CHANNAHON SITE	3,449.15	\$25.16	\$0.00	3,474.31	
INVESTMENTS	3,449.15	\$0.00	\$25.16	3,474.31	
NET BLDG. CHANNAHON	0.00	\$25.16	\$25.16	0.00	
BLDG. - LEASE	110,346.07	\$804.81	\$0.00	111,150.88	
INVESTMENTS	110,346.07	\$0.00	\$804.81	111,150.88	
NET BLDG. LEASE	0.00	\$804.81	\$804.81	0.00	
DEBT SERVICE 2022 A BONDS	442,162.65	\$36,912.82	\$475.00	478,600.47	
INVESTMENTS	442,162.65	\$475.00	\$36,912.82	478,600.47	
NET 2022 BONDS	0.00	\$37,387.82	\$37,387.82	0.00	
DEBT SERVICE 2022 B BONDS	143,162.69	\$12,402.91	\$475.00	155,090.60	
INVESTMENTS	143,162.69	\$475.00	\$12,402.91	155,090.60	
NET 2022 BONDS	0.00	\$12,877.91	\$12,877.91	0.00	
DEBT SERVICE 2017 BONDS	141,466.96	\$14,460.86	\$0.00	155,927.82	
INVESTMENTS	141,466.96	\$0.00	\$14,460.86	155,927.82	
NET 2017 BONDS	0.00	\$14,460.86	\$14,460.86	0.00	
DEBT SERVICE 2012A	93,311.53	\$680.56	\$0.00	93,992.09	
INVESTMENTS	93,311.53	\$0.00	\$680.56	93,992.09	
NET 2012A BONDS	0.00	\$680.56	\$680.56	0.00	
DEBT SERVICE 2019	937,823.38	\$59,173.95	\$0.00	996,997.33	
INVESTMENTS	937,823.38	\$0.00	\$59,173.95	996,997.33	
NET 2019 BONDS	0.00	\$59,173.95	\$59,173.95	0.00	
DEBT SERVICE 2015	120,116.43	\$12,317.80	\$0.00	132,434.23	
INVESTMENTS	120,116.43	\$0.00	\$12,317.80	132,434.23	
NET 2015 BONDS	0.00	\$12,317.80	\$12,317.80	0.00	
TRANSPORTATION FUND	1,099,962.25	\$335,128.61	\$173,520.16	1,261,570.70	
INVESTMENTS	1,099,962.25	\$173,520.16	\$335,128.61	1,261,570.70	
NET TRANS. FUND	0.00	\$508,648.77	\$508,648.77	0.00	
MUN. RET. FUND	103,790.28	\$103,988.36	\$17,429.40	190,349.24	
INVESTMENTS	103,790.28	\$17,429.40	\$103,988.36	190,349.24	
NET MUN. RET. FUND	0.00	\$121,417.76	\$121,417.76	0.00	
SOC./SEC./MEDICARE FUND	104,232.97	\$57,239.73	\$19,601.14	141,871.56	
INVESTMENTS	104,232.97	\$19,601.14	\$57,239.73	141,871.56	
NET SOC. SEC./MEDICARE	0.00	\$76,840.87	\$76,840.87	0.00	
WORKING CASH FUND	1,121,459.90	\$10,380.42	\$0.00	1,131,840.32	
INVESTMENTS	1,121,459.90	\$0.00	\$10,380.42	1,131,840.32	
NET WORK. CASH FUND	0.00	\$10,380.42	\$10,380.42	0.00	
LIFE SAFETY FUND	194,666.04	\$601.46	\$0.00	195,267.50	
INVESTMENTS	194,666.04	\$0.00	\$601.46	195,267.50	
NET LIFE SAFETY FUND	0.00	\$601.46	\$601.46	0.00	
SUB TOTALS	18,690,588.80	\$1,698,857.16	\$1,795,545.66	18,593,900.30	
INVESTMENTS	18,688,206.66	\$1,795,545.66	\$1,699,115.16	18,591,781.32	
NET ALL FUNDS	2,382.14	\$5,176,904.56	\$3,494,665.98	2,118.98	
TOTALS	18,690,588.80	\$1,698,857.16	\$1,795,545.66	18,593,900.30	
INVESTMENTS	18,686,878.12	\$1,795,545.66	\$1,699,115.16	18,591,781.32	\$0.00
NET ALL FUNDS	2,382.14	\$5,176,904.56	\$3,494,665.98	2,118.98	

December 2024 Treasurer's Report

DESCRIPTION	BALANCE 11/30/24	RECEIPTS	EXPENDITURES	BALANCE 12/31/24
EDUCATION FUND	12,608,005.17	\$702,202.49	\$1,357,878.29	11,952,329.37
INVESTMENTS	12,608,005.17	\$1,357,878.29	\$702,202.49	11,952,329.37
NET EDUCATION FUND	0.00	\$4,070,035.63	\$2,060,080.78	0.00
REGULAR BUILDING	1,750,066.39	\$19,997.00	\$120,940.58	1,649,122.81
INVESTMENTS	1,750,066.39	\$120,940.58	\$19,997.00	1,649,122.81
NET REG. BUILDING FUND	0.00	\$140,937.58	\$140,937.58	0.00
BLDG. - SITE ORDINANCE	30,782.45	\$136.68	\$0.00	30,919.13
INVESTMENTS	30,782.45	\$0.00	\$136.68	30,919.13
NET BLDG. SITE ORDINANCE	0.00	\$136.68	\$136.68	0.00
BLDG.-CHANNAHON SITE	3,672.09	\$16.31	\$0.00	3,688.40
INVESTMENTS	3,672.09	\$0.00	\$16.31	3,688.40
NET BLDG. CHANNAHON	0.00	\$16.31	\$16.31	0.00
BLDG. - LEASE	117,478.42	\$521.63	\$0.00	118,000.05
INVESTMENTS	117,478.42	\$0.00	\$521.63	118,000.05
NET BLDG. LEASE	0.00	\$521.63	\$521.63	0.00
DEBT SERVICE 2022 A BONDS	1,366,378.96	\$23,017.97	\$0.00	1,389,396.93
INVESTMENTS	1,366,378.96	\$0.00	\$23,017.97	1,389,396.93
NET 2022 BONDS	0.00	\$23,017.97	\$23,017.97	0.00
DEBT SERVICE 2022 B BONDS	156,803.20	\$3,149.09	\$0.00	159,952.29
INVESTMENTS	156,803.20	\$0.00	\$3,149.09	159,952.29
NET 2022 BONDS	0.00	\$3,149.09	\$3,149.09	0.00
DEBT SERVICE 2017 BONDS	160,357.15	\$3,670.34	\$0.00	164,027.49
INVESTMENTS	160,357.15	\$0.00	\$3,670.34	164,027.49
NET 2017 BONDS	0.00	\$3,670.34	\$3,670.34	0.00
DEBT SERVICE 2012A	99,342.81	\$441.11	\$0.00	99,783.92
INVESTMENTS	99,342.81	\$0.00	\$441.11	99,783.92
NET 2012A BONDS	0.00	\$441.11	\$441.11	0.00
DEBT SERVICE 2019	256,505.15	\$3,217.81	\$0.00	259,722.96
INVESTMENTS	256,505.15	\$0.00	\$3,217.81	259,722.96
NET 2019 BONDS	0.00	\$3,217.81	\$3,217.81	0.00
DEBT SERVICE 2015	136,106.98	\$3,124.93	\$0.00	139,231.91
INVESTMENTS	136,106.98	\$0.00	\$3,124.93	139,231.91
NET 2015 BONDS	0.00	\$3,124.93	\$3,124.93	0.00
TRANSPORTATION FUND	930,593.43	\$16,025.65	\$159,176.93	787,442.15
INVESTMENTS	930,593.43	\$159,176.93	\$16,025.65	787,442.15
NET TRANS. FUND	0.00	\$175,202.58	\$175,202.58	0.00
MUN. RET. FUND	188,277.10	\$1,587.70	\$19,290.98	170,573.82
INVESTMENTS	188,277.10	\$19,290.98	\$1,587.70	170,573.82
NET MUN. RET. FUND	0.00	\$20,878.68	\$20,878.68	0.00
SOC./SEC./MEDICARE FUND	97,245.22	\$981.77	\$19,339.14	78,887.85
INVESTMENTS	97,245.22	\$19,339.14	\$981.77	78,887.85
NET SOC./SEC./MEDICARE	0.00	\$20,320.91	\$20,320.91	0.00
WORKING CASH FUND	1,179,842.45	\$5,752.96	\$0.00	1,185,595.41
INVESTMENTS	1,179,842.45	\$0.00	\$5,752.96	1,185,595.41
NET WORK. CASH FUND	0.00	\$5,752.96	\$5,752.96	0.00
LIFE SAFETY FUND	128,557.00	\$0.00	\$0.00	128,557.00
INVESTMENTS	128,557.00	\$0.00	\$0.00	128,557.00
NET LIFE SAFETY FUND	0.00	\$0.00	\$0.00	0.00
SUB TOTALS	19,210,013.97	\$783,843.44	\$1,676,625.92	18,317,231.49
INVESTMENTS	19,210,013.97	\$1,676,625.92	\$783,843.44	18,317,231.49
NET ALL FUNDS	0.00	\$4,470,424.21	\$2,460,469.36	0.00
TOTALS	\$19,210,013.97	\$783,843.44	\$1,676,625.92	\$18,317,231.49
INVESTMENTS	\$19,210,013.97	\$1,676,625.92	\$783,843.44	\$18,317,231.49
NET ALL FUNDS	\$0.00	\$4,470,424.21	\$2,460,469.36	\$0.00
Board President				
Board Secretary				
Treasurer				