TREASURER'S REPORT
March 31, 2025

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements: Payroll	Disbursements: Accounts Payable	Misc. Transactions	Bank Balance
10-Education	$ 37,180,250.39	$ 2,779,843.03	$ (1,641,904.75)	$ (2,552,488.69)	$ 121,839.35	**$ 35,887,539.33**
20-O & M	$ 4,226,907.93	$ 149,494.59	$ (117,019.86)	(292,253.21)	$ 13,176.56	**$ 3,980,306.01**
30-Debt Service	$ 2,732,351.27	$ 279,556.30		$ -	$ 447.51	**$ 3,012,355.08**
40-Transportation	$ 3,248,951.48	$ -	$ (93,985.31)	$ (116,504.55)	$ 8,919.90	**$ 3,047,381.52**
50-IMRF/SS	$ 1,134,510.88	$ -		(150,285.08)	$ 2,510.30	**$ 986,736.10**
60-Capital Projects	$ 516,640.10	$ -	$ -	$ (29,431.10)	$ 5,021,126.76	**$ 5,508,335.76**
70-Working Cash	$ 3,150,342.97	$ -	$ -	$ -	$ 5,393.28	**$ 3,155,736.25**
80-Tort	$ 721,365.54	$ -	$ -	$ (1,596.00)	$ 155.30	**$ 719,924.84**
90-Fire Prevention & Safety	$ 408,437.70	$ -		$ -	$ 52.17	**$ 408,489.87**
						$ 56,706,804.76
TOTAL	**$ 53,319,758.26**	**$ 3,208,893.92**	**$ (1,852,909.92)**	**$ (3,142,558.63)**	**$ 5,173,621.13**	**$ 56,706,804.76**

Cash and Investments

	CASH			INVESTMENTS			
FUND	**U.S. Bank - General Fund**	**U.S. Bank - Insurance Fund**	**Illinois Funds - General Fund**	**2025 Series BOND PROCEEDS**	**ISDLAF Investments**	**IIIT Investments**	**TOTAL**
10 Education	$ 4,322,756.46	$ 775,325.72	$ 21,732,806.02		$ 1,709,000.45	$ 7,347,650.67	**$ 35,887,539.32**
20 Operations & Maintenance	$ 753,693.35		$ 3,226,612.52		$ -	$ 0.14	**$ 3,980,306.01**
30 Bond & Interest	$ 2,952,326.76	$ -	$ -		$ 60,028.32	$ -	**$ 3,012,355.08**
40 Transportation	$ 822,509.46	$ -	$ 1,746,485.46		$ -	$ 478,386.60	**$ 3,047,381.53**
50 IMRF / Social Security	$ 356,174.63		$ 454,285.97		$ 176,401.95	$ (126.45)	**$ 986,736.10**
60 Capital Projects	$ 315,165.27		$ 172,770.82	$ 5,020,399.67	$ 5,020,399.67	$ -	**$ 5,508,335.75**
70 Working Cash	$ 367,042.80		$ 920,063.88		$ -	$ 1,868,629.57	**$ 3,155,736.25**
80 Tort	$ 694,987.46	$ -	$ 24,812.69		$ -	$ 124.69	**$ 719,924.85**
90 Fire Prevention & Safety	$ 403,429.05	$ -	$ 5,059.39		$ -	$ 1.43	**$ 408,489.87**
99 Activity					$ 34,554.03	$ 40,710.50	**$ 75,264.54**
TOTAL				**$ 5,020,399.67**			**$ 56,706,804.76**
	$ 10,988,085.24	**$ 775,325.72**	**$ 28,282,896.75**		**$ 7,000,384.43**	**$ 9,735,377.16**	**$ 56,782,069.30**
						Minus Activity Funds	**$ 56,706,804.76**

Operating Funds Fund Balances

Operating Funds	Current Year FY 2025	Last Year FY 2024	Difference FY 25 to FY 24
Fund 10 - Education	$ 35,887,539.33	$34,297,359.55	$ 1,590,179.78
Fund 20 - O & M	$ 3,980,306.01	$3,956,146.60	$ 24,159.41
Fund 40 -Transportation	$ 3,047,381.52	$2,519,974.57	$ 527,406.95
Fund 70 - Working Cash	$ 3,155,736.25	$2,941,573.82	$ 214,162.43
Total	**$ 46,070,963.11**	**$43,715,054.54**	**$ 2,355,908.57**

Aniticipated 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	$ 8,440,672.00
PPRT	$ 2,798,368.00	$ 1,984,654.51
	$ 39,353,253.90	**$ 35,545,330.80**