	TREASURER'S REPORT FOR NOVEMBER 2025									
	Education	Building	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	TORT	Fire & Safety	TOTAL
	\$4,756,073.76	\$1,146,401.62	\$346,380.03	\$101,972.60	\$255,014.18	\$35,493.11	\$105,478.55	\$129,893.91	\$196,108.28	\$7,072,816.04
Deposits	\$433,057.44	\$28,278.34	\$0.00	\$1,499.81	\$4,991.13	\$37,445.76	\$1,994.93	\$6,986.08	\$1,499.81	\$515,753.30
Interest-Now	\$1,331.33	\$320.90	\$96.96	\$28.54	\$71.38	\$9.94	\$29.53	\$36.36	\$54.89	\$1,979.83
Wire from ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Perm transf Cap Proj to Debt Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjust ISDLAF/MCNB	(\$300,000.00)	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JE-IMRF rounding	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
Total Available	\$4,890,462.53	\$1,175,000.86	\$346,476.99	\$403,500.95	\$260,076.68	\$72,948.81	\$107,503.01	\$136,916.35	\$197,662.98	\$7,590,549.16
Regular bills	\$154,454.17	\$55,384.00	\$243,881.25	\$43,044.93	\$0.00	\$0.00	\$0.00	\$389.00	\$1,270.00	\$498,423.35
Imprest	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00
Net Payroll	\$453,850.25	\$26,387.04	\$0.00	\$34,092.84	\$0.00	\$0.00	\$0.00	\$2,303.37	\$0.00	\$516,633.50
Benefits/deductions	\$263,586.37	\$20,329.08	\$0.00	\$19,064.25	\$35,657.14	\$0.00	\$0.00	\$831.83	\$0.00	\$339,468.67
RevTrak fees	\$133.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.01
Wire to ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
August TRS Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Voided checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stop Payment MCNB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$873,683.80	\$102,100.12	\$243,881.25	\$96,202.02	\$35,657.14	\$0.00	\$0.00	\$3,524.20	\$1,270.00	\$1,356,318.53
Ending Balance	\$4,016,778.73	\$1,072,900.74	\$102,595.74	\$307,298.93	\$224,419.54	\$72,948.81	\$107,503.01	\$133,392.15	\$196,392.98	\$6,234,230.63
Begin Bal.Easton	\$246,288.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,288.81
Deposits	\$80.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.97
Transfer to MCNB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Bal-Easton	\$246,369.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,369.78