

WEST CHICAGO ELEMENTARY SCHOOLS DISTRICT 33
WEST CHICAGO, ILLINOIS

TREASURER'S REPORT

FOR MONTH ENDING AUGUST 2025

FUND	Cash & Investment Balance 08/01/2025	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 08/31/2025
Education Fund*	\$ 38,101,219.98	\$ 3,167,890.28	\$ 2,836,274.01	\$ 37,327,985.01
Operations & Maintenance Fund**	\$ 3,791,578.36	\$ 50,415.82	\$ 615,046.42	\$ 3,230,409.62
Bond & Interest Fund*	\$ 1,972,417.64	\$ 22,961.03	\$ -	\$ 1,995,378.67
Transportation Fund	\$ 3,411,490.62	\$ 52,853.07	\$ 255,577.75	\$ 3,208,809.36
I.M.R.F. Fund	\$ 3,268,881.88	\$ 12,568.42	\$ 78,162.68	\$ 3,129,189.09
Capital Projects Fund**	\$ 7,202,264.77	\$ 2,470.76	\$ 2,173,979.75	\$ 5,030,755.78
Working Cash Fund	\$ 5,078,689.20	\$ 6,412.26	\$ -	\$ 5,085,101.46
Tort Fund		\$ 200.10	\$ -	
TOTAL CASH PLUS INVESTMENTS	\$ 62,826,542.45			\$ 59,007,628.99

Karen Apostoli

Karen Apostoli
Executive Director, Business & Operations