

WEST CHICAGO ELEMENTARY SCHOOLS DISTRICT 33
WEST CHICAGO, ILLINOIS

TREASURER'S REPORT

FOR MONTH ENDING FEBRUARY 2025

FUND	Cash & Investment Balance 02/01/2025	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 02/28/2025
Education Fund	\$ 39,483,247.29	\$ 3,759,732.01	\$ 5,694,237.74	\$ 37,661,885.43
Operations & Maintenance Fund	\$ 4,023,984.76	\$ 26,346.84	\$ 522,140.93	\$ 3,527,552.26
Bond & Interest Fund	\$ 374,374.15	\$ 10,591.93	\$ -	\$ 384,966.08
Transportation Fund	\$ 4,430,503.43	\$ 23,836.37	\$ 623,635.04	\$ 3,830,748.18
I.M.R.F. Fund	\$ 3,672,205.17	\$ 8,193.25	\$ 165,414.62	\$ 3,514,983.80
Capital Projects Fund	\$ 215,964.23	\$ -	\$ -	\$ 215,964.23
Working Cash Fund	\$ 4,861,945.04	\$ 4,271.35	\$ -	\$ 4,866,216.39
Tort Fund	\$ 110,903.37	\$ 107.81	\$ -	\$ 111,011.18
TOTAL CASH PLUS INVESTMENTS	\$ 57,173,127.44			\$ 54,113,327.55

Karen Apostoli

Karen Apostoli
Executive Director, Business & Operations