TREASURER'S REPORT FOR DECEMBER 2025

	Education	Building	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	TORT	Fire & Safety	TOTAL
	$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
Deposits	$310,697.33	$48,370.76	$0.00	$0.00	$0.00	$36,361.52	$0.00	$0.00	$0.00	$395,429.61
Interest-Now	$1,125.79	$300.71	$28.76	$86.13	$62.90	$20.45	$30.13	$37.39	$55.04	$1,747.30
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JE-IMRF rounding	$0.00	$0.00	$0.00	$0.00	($0.02)	$0.00	$0.00	$0.00	$0.00	-$0.02
Total Available	$4,328,601.85	$1,121,572.21	$102,624.50	$307,385.06	$224,482.42	$109,330.78	$107,533.14	$133,429.54	$196,448.02	$6,631,407.52
Regular bills	$91,020.11	$253,269.40	$0.00	$13,921.86	$0.00	$100,000.00	$0.00	$87.00	$291.96	$458,590.33
Imprest	$2,891.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,891.01
Net Payroll	$458,198.05	$25,434.29	$0.00	$36,748.84	$0.00	$0.00	$0.00	$2,275.71	$0.00	$522,656.89
Benefits/deductions	$263,395.49	$19,868.09	$0.00	$19,930.44	$36,813.62	$0.00	$0.00	$821.89	$0.00	$340,829.53
RevTrak fees	$126.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126.54
Wire to ISDLAF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COBRA Payment	$1,058.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,058.58
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	$816,689.78	$298,571.78	$0.00	$70,601.14	$36,813.62	$100,000.00	$0.00	$3,184.60	$291.96	$1,326,152.88
Ending Balance	$3,511,912.07	$823,000.43	$102,624.50	$236,783.92	$187,668.80	$9,330.78	$107,533.14	$130,244.94	$196,156.06	$5,305,254.64
Begin Bal.Easton	$246,369.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246,369.78
Deposits	$83.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83.70
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	$246,453.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246,453.48