TREASURER'S REPORT
September 30, 2025

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements: Payroll	Disbursements: Accounts Payable	Misc. Transactions	Bank Balance
10-Education	$ 35,855,556.80	$ 8,657,105.88	$ (1,727,341.83)	$ (2,522,276.85)	$ 111,330.15	**$ 40,374,374.15**
20-O & M	$ 4,236,375.26	$ 1,393,722.84	$ (123,516.00)	(368,991.77)	$ 9,707.93	**$ 5,147,298.26**
30-Debt Service	$ 3,719,025.47	$ 332,787.34		$ -	$ 429.83	**$ 4,052,242.64**
40-Transportation	$ 3,132,071.85	$ 585,090.96	$ (85,967.13)	$ (88,670.21)	$ 8,276.00	**$ 3,550,801.47**
50-IMRF/SS	$ 1,020,270.45	$ 590,187.63		(216,518.65)	$ 1,309.33	**$ 1,395,248.76**
60-Capital Projects	$ 4,457,162.54	$ -	$ -	$ -	$ 15,113.85	**$ 4,472,276.39**
70-Working Cash	$ 3,196,234.40	$ 23,219.39	$ -	$ -	$ 81,791.18	**$ 3,301,244.97**
80-Tort	$ 297,121.38	$ 229,827.99	$ -	$ -	$ 131.52	**$ 527,080.89**
90-Fire Prevention & Safety	$ 6,291.57	$ 129,880.25		$ (93,820.97)	$ 20.01	**$ 42,370.86**
TOTAL	**$ 55,920,109.72**	**$ 11,941,822.28**	**$ (1,936,824.96)**	**$ (3,290,278.45)**	**$ 228,109.80**	**$ 62,862,938.39** **$ 62,862,938.39**

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	$ 7,796,556.53	$ 556,204.47	$ 22,769,419.06		$ 1,745,413.53	$ 7,506,780.56	**$ 40,374,374.15**
20 Operations & Maintenance	$ 2,387,812.90		$ 2,759,485.22		$ -	$ 0.14	**$ 5,147,298.26**
30 Bond & Interest	$ 3,990,935.32	$ -	$ -		$ 61,307.32	$ -	**$ 4,052,242.64**
40 Transportation	$ 1,182,420.54	$ -	$ 1,879,633.80		$ -	$ 488,747.13	**$ 3,550,801.47**
50 IMRF / Social Security	$ 1,030,573.47		$ 184,641.26		$ 180,160.48	$ (126.45)	**$ 1,395,248.76**
60 Capital Projects	$ 8,919.79		$ 101,234.32	$ 4,362,122.28	$ 4,362,122.28	$ -	**$ 4,472,276.38**
70 Working Cash	$ 405,207.27		$ 940,880.03		$ -	$ 1,955,157.67	**$ 3,301,244.97**
80 Tort	$ 497,013.94	$ -	$ 29,942.26		$ -	$ 124.69	**$ 527,080.89**
90 Fire Prevention & Safety	$ 37,195.61	$ -	$ 5,173.83		$ -	$ 1.43	**$ 42,370.87**
99 Activity					$ 35,290.26	$ 41,592.20	**$ 76,882.45**
TOTAL				**$ 4,362,122.28**			**$ 62,862,938.40**
	$ 17,336,635.36	**$ 556,204.47**	**$ 28,670,409.78**		**$ 6,384,293.87**	**$ 9,992,277.37**	**$ 62,939,820.85**
						Minus Activity Funds	**$ 62,862,938.40**

Operating Funds Fund Balances

Operating Funds	Current Year FY 2025	Last Year FY 2024	Difference FY 25 to FY 24
Fund 10 - Education	$ 40,374,374.15	$42,483,737.99	$ (2,109,363.84)
Fund 20 - O & M	$ 5,147,298.26	$5,297,413.40	$ (150,115.14)
Fund 40 -Transportation	$ 3,550,801.47	$3,507,566.30	$ 43,235.17
Fund 70 - Working Cash	$ 3,301,244.97	$3,106,000.06	$ 195,244.91
Total	**$ 52,373,718.85**	**$54,394,717.75**	**$ (2,020,998.90)**

Aniticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED (ALL FUNDS)	RECEIVED (ALL FUNDS)
Property Taxes	$ 24,421,682.11	$ 21,210,121.47
EBF	$ 12,106,602.74	$ 2,201,200.00
PPRT	$ 2,810,728.00	$ 515,218.02
	$ 39,339,012.85	**$ 23,926,539.49**