



DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report  
January, 2025


Fund	Cash Bal. 12/31/2024	Receipts	Disbursements	Cash Bal. 01/31/2025	Investments at Co 01/31/2025	Fund Totals
Education	\$ 1,016.11	\$ 1,299,936.42	\$ 1,501,702.47	\$ (200,749.94)	12,323,228.99	12,122,479.05
Cafeteria Plan	1,419,745.25	869.05	167,514.17	1,253,100.13		1,253,100.13
Total Education Fund	1,420,761.36	1,300,805.47	1,669,216.64	1,052,350.19	12,323,228.99	13,375,579.18
Building	(472,109.22)	380,344.94	136,366.85	(228,131.13)	2,357,588.27	2,129,457.14
Transportation	2,345.78	11.37	176,558.88	(174,201.73)	1,513,783.31	1,339,581.58
FICA/Medicare	3.95	1.99	19,050.58	(19,044.64)	811.15	(18,233.49)
I. M. R. F.	22,925.04	2.34	10,506.69	12,420.69	423,136.47	435,557.16
Debt Service Fund	95,698.61	17.10	10,320.00	85,395.71	252.53	85,648.24
Working Cash	40,375.17	1.14	0.00	40,376.31	2,064,316.67	2,104,692.98
Capital Projects Fund	3,838.34	0.00	24,978.80	(21,140.46)	3,064,930.57	3,043,790.11
Tort Fund	13,749.12	1.14	0.00	13,750.26	156,895.97	170,646.23
Life Safety	3,096.48	0.06	0.00	3,096.54	498,352.97	501,449.51
Diamond Lake Activity	30,301.50	0.00	0.00	30,301.50	0.00	30,301.50
West Oak Intermediate Activity	56,367.36	0.00	243.99	56,123.37	0.00	56,123.37
West Oak Middle Activity	44,887.86	0.00	108.16	44,779.70	0.00	44,779.70
	0.00			0.00	0.00	0.00
Total	\$ 1,262,241.35	1,681,185.55	2,047,350.59	896,076.31	22,403,296.90	23,299,373.21
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	85,309.11	0.00	4,917.66	80,391.45	8,480.45	88,871.90
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,161,935.21	22,411,777.35	23,573,712.56

As of January 2025 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	20,129,223.94	20,129,223.94	PMA-Illinois School District Liquid Asset Fund
2	319,680.25	319,680.25	PMA-Illinois School District Liquid Asset Fund- Fairhaven Proceeds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	1,751,198.33	1,751,198.33	Illinois Institutional Investors Trust (at cost)
6	8,480.45	8,480.45	Illinois Institutional Investors Trust-Flex Account
7	203,194.38	203,194.38	Illinois Funds/NBI Bank

22,411,777.35

Total Investments at cost

  
Treasurer \_\_\_\_\_