Treasurer's Report

Cash and Investment Balances

As of January 2025

Cash and Investments									
Cash	**Total All Funds**	**Education**	**Operations & Maintenance**	**Bond & Interest**	**Transportation**	**IMRF/ Social Security**	**Site & Construction**	**Working Cash**	**Tort/Liability**
Wheaton Bank Food Service	175,521.39	175,521.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wheaton Bank Flex Spending	29,441.75	21,108.81	3,618.89	0.00	4,714.05	0.00	0.00	0.00	0.00
Wheaton Bank Conc/Investment	2,556,069.99	18,169,169.67	(9,528,686.95)	(874,504.21)	(3,650,376.03)	(2,494,031.77)	(540,041.91)	1,448,364.25	26,176.94
Total Cash	2,761,033.13	18,365,799.87	(9,525,068.06)	(874,504.21)	(3,645,661.98)	(2,494,031.77)	(540,041.91)	1,448,364.25	26,176.94
Investments									
Wheaton Bank Max Safe	35,541.56	27,189.23	3,460.94	2,099.60	1,718.47	865.95	0.00	3.84	203.53
Wheaton Bank Money Market	14,939.31	14,939.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Illinois Funds	3,890.06	3,890.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISDLAF/PMA	18,305,619.09	(9,663,551.72)	13,541,458.96	2,204,183.66	8,320,686.33	3,405,085.81		637,795.61	(140,039.56)
Bond Series 2022/PMA	0.00						0.00		
Bond Series 2023/PMA	827.63						827.63		
IIIT Investments	3,894,679.99	2,979,423.36	379,252.89	230,076.58	188,311.42	94,892.12	0.00	420.81	22,302.81
Total Investments	22,255,497.64	(6,638,109.76)	13,924,172.79	2,436,359.84	8,510,716.22	3,500,843.88	827.63	638,220.26	(117,533.22)
Total Cash and Investments	25,016,530.77	11,727,690.11	4,399,104.73	1,561,855.63	4,865,054.24	1,006,812.11	(539,214.28)	2,086,584.51	(91,356.28)