

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report
October, 2024

| Fund | Cash Bal. 09/30/2024 | Receipts | Disbursements | Cash Bal. 10/31/2024 | Investments at Co 10/31/2024 | Fund Totals |
|--------------------------------|-------------------------|-----------------|-----------------|-------------------------|---------------------------------|----------------|
| Education | \$ 38,114.47 | \$ 1,172,857.00 | \$ 1,172,577.67 | \$ 38,393.80 | 14,678,201.28 | 14,716,595.08 |
| Cafeteria Plan | 1,136,050.06 | 400,928.23 | 166,734.05 | 1,370,244.24 | | 1,370,244.24 |
| Total Education Fund | 1,174,164.53 | 1,573,785.23 | 1,339,311.72 | 1,408,638.04 | 14,678,201.28 | 16,086,839.32 |
| Building | 3,235.68 | 81,100.00 | 84,196.72 | 138.96 | 2,861,102.32 | 2,861,241.28 |
| Transportation | 114.15 | 150,000.00 | 197,035.83 | (46,921.68) | 1,621,362.91 | 1,574,441.23 |
| FICA/Medicare | 76.00 | 20,000.00 | 18,354.36 | 1,721.64 | 38,811.15 | 40,532.79 |
| I. M. R. F. | 15,339.41 | 0.00 | 13,264.78 | 2,074.63 | 423,136.47 | 425,211.10 |
| Debt Service Fund | 31,098.45 | 0.00 | 0.00 | 31,098.45 | 563,130.66 | 594,229.11 |
| Working Cash | 39,094.58 | 0.00 | 0.00 | 39,094.58 | 2,064,316.67 | 2,103,411.25 |
| Capital Projects Fund | (161,879.00) | 198,859.92 | 36,000.00 | 980.92 | 3,124,930.57 | 3,125,911.49 |
| Tort Fund | 12,873.58 | 0.00 | 0.00 | 12,873.58 | 156,895.97 | 169,769.55 |
| Life Safety | 3,074.54 | 0.00 | 0.00 | 3,074.54 | 498,352.97 | 501,427.51 |
| Diamond Lake Activity | 21,922.50 | 0.00 | 0.00 | 21,922.50 | 0.00 | 21,922.50 |
| West Oak Intermediate Activity | 47,304.66 | 0.00 | 164.34 | 47,140.32 | 0.00 | 47,140.32 |
| West Oak Middle Activity | 33,945.68 | 626.00 | 816.68 | 33,755.00 | 0.00 | 33,755.00 |
| | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Total | \$ 1,220,364.76 | 2,024,371.15 | 1,689,144.43 | 1,555,591.48 | 26,030,240.97 | 27,585,832.45 |
| Imprest Fund | | | | 2,500.00 | | 2,500.00 |
| Education-Flex Account | 78,125.98 | 49,493.60 | 6,661.39 | 120,958.19 | 8,383.13 | 129,341.32 |
| Insurance Coop- District Share | | | | 60,596.45 | | 60,596.45 |
| Petty Cash | | | | 750.00 | | 750.00 |
| Grand Total | | | | 1,740,396.12 | 26,038,624.10 | 27,779,020.22 |

As of October 2024 the School's undistributed invested funds were as follows:

| | At Cost | Maturity Value | |
|---|---------------|----------------|---|
| 1 | 23,819,247.21 | 23,819,247.21 | PMA-Illinois School District Liquid Asset Fund |
| 2 | 316,128.83 | 316,128.83 | 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 | 1,694,577.62 | 1,694,577.62 | Illinois Institutional Investors Trust (at cost) |
| 6 | 8,383.13 | 8,383.13 | Illinois Institutional Investors Trust-Flex Account |
| 7 | 200,287.31 | 200,287.31 | Illinois Funds/NBI Bank |
| | 26,038,624.10 | | Total Investments at cost |

Treasurer 