

## School District 45, DuPage County

### Financial Reports - Summary - All Funds As of 03/31/2025

Fiscal Year: 2024-2025

#### ASSETS

##### Cash

Accounts Payable (+) \$234,547.40

Accounts Receivable (+) \$1,831,339.55

Payroll (+) \$885,288.71

Petty Cash (+) \$700.00

Sub-total : Cash \$2,951,875.66

##### Investments

Investments (+) \$28,015,570.88

Sub-total : Investments \$28,015,570.88

**Total : ASSETS** \$30,967,446.54

#### LIABILITIES

##### Salaries, Deductions and Benefits Payable

Salaries and Benefits Payable (+) (\$1,814.72)

Sub-total : Salaries, Deductions and Benefits Payable (\$1,814.72)

**Total : LIABILITIES** (\$1,814.72)

#### EQUITY

##### Beginning Fund Balance

Beginning Fund Balance (+) \$14,674,017.95

Sub-total : Beginning Fund Balance \$14,674,017.95

##### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$16,295,243.31

Sub-total : NET ADDITION/(DEFICIT) \$16,295,243.31

**Total : EQUITY** \$30,969,261.26

**Total LIABILITIES + EQUITY** \$30,967,446.54

End of Report