	TREASURER'S REPORT FOR SEPTEMBER 2025									
	Education	Building	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	TORT	Fire & Safety	TOTAL
	\$3,904,777.95	\$789,504.58	\$242.37	\$107,100.58	\$229,225.45	\$8,385.95	\$71,454.93	\$33,511.95	\$170,631.50	\$5,314,835.26
Deposits	\$2,297,797.91	\$631,059.71	\$0.00	\$22,604.54	\$75,214.03	\$38,347.24	\$30,032.09	\$105,275.10	\$22,604.54	\$3,222,935.16
Interest-Now	\$1,442.33	\$291.63	\$0.09	\$39.56	\$84.67	\$3.10	\$26.39	\$12.38	\$63.03	\$1,963.18
Wire from ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Perm transf Cap Proj to Debt Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjust ISDLAF/MCNB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JE-IMRF rounding/payroll remitta	\$0.00	\$0.00	\$0.00	\$0.02	(\$0.12)	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.10
Total Available	\$6,204,018.19	\$1,420,855.92	\$242.46	\$129,744.70	\$304,524.03	\$46,736.29	\$101,513.41	\$138,799.43	\$193,299.07	\$8,539,733.50
Regular bills	\$197,272.94	\$344,129.49	\$0.00	\$3,106.20	\$0.00	\$3,000.00	\$0.00	\$11,689.00	\$291.96	\$559,489.59
Imprest	\$3,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,304.00
Net Payroll	\$463,994.36	\$26,870.66	\$0.00	\$32,153.94	\$0.00	\$0.00	\$0.00	\$2,420.94	\$0.00	\$525,439.90
Benefits/deductions	\$259,352.16	\$20,102.03	\$0.00	\$19,102.91	\$36,369.71	\$0.00	\$0.00	\$874.06	\$0.00	\$335,800.87
RevTrak fees	\$493.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.45
Wire to ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
August TRS Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Voided checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stop Payment MCNB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$924,416.91	\$391,102.18	\$0.00	\$54,363.05	\$36,369.71	\$3,000.00	\$0.00	\$14,984.00	\$291.96	\$1,424,527.81
Ending Balance	\$5,279,601.28	\$1,029,753.74	\$242.46	\$75,381.65	\$268,154.32	\$43,736.29	\$101,513.41	\$123,815.43	\$193,007.11	\$7,115,205.69
Begin Bal.Easton	\$246,124.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,124.25
Deposits	\$80.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.92
Transfer to MCNB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Bal-Easton	\$246,205.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,205.17