		TREASURER'S REPORT FOR MARCH 2025								
	Education	Building	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	TORT	Fire & Safety	TOTAL
	\$1,179,642.70	\$1,575,006.77	\$104,344.17	\$135,376.52	\$168,866.29	\$45,400.79	\$7,079.65	\$102,739.20	\$51,515.27	\$3,369,971.36
Deposits	\$328,165.94	\$22,833.89	\$0.00	\$0.00	\$0.00	\$34,598.91	\$0.00	\$0.00	\$0.00	\$385,598.74
Interest-Now	\$324.19	\$432.86	\$28.68	\$37.21	\$46.41	\$12.48	\$1.95	\$28.24	\$14.16	\$926.18
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 to adjust IMRF rounding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
Total Available	\$1,508,132.83	\$1,598,273.52	\$104,372.85	\$135,413.73	\$168,912.82	\$80,012.18	\$7,081.60	\$102,767.44	\$51,529.43	\$3,756,496.40
Regular bills	\$85,435.25	\$146,845.39	\$318.00	\$58,553.40	\$0.00	\$0.00	\$0.00	\$0.00	\$286.26	\$291,438.30
Imprest	\$2,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.00
Net Payroll	\$425,892.15	\$21,870.73	\$0.00	\$33,935.88	\$0.00	\$0.00	\$0.00	\$2,106.02	\$0.00	\$483,804.78
Benefits/deductions	\$230,157.50	\$15,853.56	\$0.00	\$16,886.42	\$33,274.66	\$0.00	\$0.00	\$756.28	\$0.00	\$296,928.42
RevTrak fees	\$98.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.45
Wire to ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COBRA Payment	\$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	\$743,802.35	\$184,569.68	\$318.00	\$109,375.70	\$33,274.66	\$0.00	\$0.00	\$2,862.30	\$286.26	\$1,074,488.95
Ending Balance	\$764,330.48	\$1,413,703.84	\$104,054.85	\$26,038.03	\$135,638.16	\$80,012.18	\$7,081.60	\$99,905.14	\$51,243.17	\$2,682,007.45
Begin Bal.Easton	\$245,628.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,628.53
Deposits	\$83.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.45
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	\$245,711.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,711.98