

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 08/31/2024

Fiscal Year: 2024-2025

ASSETS

Educational Fund		
Cash (+)	\$21,041,036.07	
Other Assets (+)	\$1,587.93	
Sub-total : Educational Fund	<hr/>	\$21,042,624.00
Operations & Maintenance Fund		
Cash (+)	\$1,870,919.03	
Sub-total : Operations & Maintenance Fund	<hr/>	\$1,870,919.03
Debt Service Fund		
Cash (+)	\$23,944,272.26	
Sub-total : Debt Service Fund	<hr/>	\$23,944,272.26
Transportation Fund		
Cash (+)	\$2,400,902.77	
Sub-total : Transportation Fund	<hr/>	\$2,400,902.77
Social Security Fund		
Cash (+)	\$1,570,985.58	
Sub-total : Social Security Fund	<hr/>	\$1,570,985.58
Municiple Retirement Fund		
Cash (+)	\$2,844,353.98	
Sub-total : Municiple Retirement Fund	<hr/>	\$2,844,353.98
Working Cash Fund		
Cash (+)	\$18,782,139.32	
Investments (+)	\$34,265,381.79	
Interfund Receivables (+)	\$1,800,000.00	
Sub-total : Working Cash Fund	<hr/>	\$54,847,521.11
Tort Immunity Fund		
Cash (+)	\$904,262.63	
Sub-total : Tort Immunity Fund	<hr/>	\$904,262.63
Life Safety Fund		
Cash (+)	\$543,632.62	
Sub-total : Life Safety Fund	<hr/>	\$543,632.62
Total : ASSETS		\$109,969,473.98

LIABILITIES

Educational Fund		
Payroll Withholdings (+)	\$1,249,794.48	
Other Liabilities (+)	\$4,562.75	
Sub-total : Educational Fund	<hr/>	\$1,254,357.23
Operations & Maintenance Fund		

Balance Sheet

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Payroll Withholdings (+)	\$471,022.76
Sub-total : Operations & Maintenance Fund	\$471,022.76
Transportation Fund	
Payroll Withholdings (+)	\$7,715.68
Sub-total : Transportation Fund	\$7,715.68
Social Security Fund	
Payroll Withholdings (+)	\$128,258.30
Sub-total : Social Security Fund	\$128,258.30
Municiple Retirement Fund	
Payroll Withholdings (+)	\$1,022,701.26
Sub-total : Municiple Retirement Fund	\$1,022,701.26
Tort Immunity Fund	
Payroll Withholdings (+)	\$11,338.89
Other Liabilities (+)	\$3,052.26
Sub-total : Tort Immunity Fund	\$14,391.15
Total : LIABILITIES	\$2,898,446.38
FUND BALANCE	
Educational Fund	
Fund Balance (+)	\$21,086,958.65
Sub-total : Educational Fund	\$21,086,958.65
Operations & Maintenance Fund	
Fund Balance (+)	\$1,641,659.12
Sub-total : Operations & Maintenance Fund	\$1,641,659.12
Debt Service Fund	
Fund Balance (+)	\$18,563,916.57
Sub-total : Debt Service Fund	\$18,563,916.57
Transportation Fund	
Fund Balance (+)	\$2,263,171.77
Sub-total : Transportation Fund	\$2,263,171.77
Social Security Fund	
Fund Balance (+)	\$1,422,067.97
Sub-total : Social Security Fund	\$1,422,067.97
Municiple Retirement Fund	
Fund Balance (+)	\$1,811,098.84
Sub-total : Municiple Retirement Fund	\$1,811,098.84
Working Cash Fund	
Fund Balance (+)	\$54,478,129.28

Balance Sheet

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Sub-total : Working Cash Fund	\$54,478,129.28
Tort Immunity Fund	
Fund Balance (+)	\$476,951.96
Sub-total : Tort Immunity Fund	\$476,951.96
Life Safety Fund	
Fund Balance (+)	\$384,616.00
Sub-total : Life Safety Fund	\$384,616.00
NET CHANGE IN FUND BALANCE	
NET CHANGE IN FUND BALANCE (+)	\$4,942,457.44
Sub-total : NET CHANGE IN FUND BALANCE	\$4,942,457.44
Total : FUND BALANCE	\$107,071,027.60
Total LIABILITIES + FUND BALANCE	\$109,969,473.98

End of Report