

**WEST CHICAGO ELEMENTARY SCHOOLS DISTRICT 33  
WEST CHICAGO, ILLINOIS**

**TREASURER'S REPORT**

**FOR MONTH ENDING JUNE 2025**

<b>FUND</b>	<b>Cash &amp; Investment Balance 06/01/2025</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>Cash &amp; Investments Balance 06/30/2025</b>
Education Fund*	\$ 28,202,858.73	\$ 21,016,249.37	\$ 12,061,746.16	\$ 39,294,988.37
Operations & Maintenance Fund**	\$ 2,250,567.95	\$ 2,136,002.50	\$ 378,596.82	\$ 4,017,983.60
Bond & Interest Fund*	\$ 922,672.42	\$ 1,027,306.15	\$ -	\$ 1,949,978.57
Transportation Fund	\$ 3,312,673.55	\$ 1,519,502.01	\$ 1,477,119.65	\$ 3,355,099.33
I.M.R.F. Fund	\$ 3,205,521.28	\$ 351,387.94	\$ 331,370.11	\$ 3,383,022.89
Capital Projects Fund**	\$ 8,084,282.76	\$ 143,735.53	\$ 162,706.78	\$ 8,065,311.51
Working Cash Fund	\$ 4,910,066.15	\$ 162,312.36	\$ -	\$ 5,072,378.51
Tort Fund	\$ 112,648.94	\$ 8,952.56	\$ -	\$ 121,601.50
<b>TOTAL CASH PLUS INVESTMENTS</b>	<b>\$ 51,001,291.78</b>			<b>\$ 65,260,364.28</b>

\*Includes \$8,500,000 transfer to O&M and then Capital Projects

\*\*Includes \$650,000 Tax Abatement transfer to Bond & Interest

\*\*\*Reflects \$38,775.55 transfer of interest from Working Cash to Operations & Maintenance

***Karen Apostoli***

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Executive Director, Business & Operations