Treasurer's Report (Current Year) 1/31/2025

		Operation &							Prevention &	
	Education	Maintenance	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Safety	All Funds
Month Beginning Cash										
Balance	\$29,541,938.33	\$7,406,197.50	\$182,036.28	\$2,690,266.40	\$2,967,140.12	\$6,294,883.42	\$1,142,545.51	\$568,947.43	\$380,833.80	\$51,174,788.79
Plus (+)										
Monthly										
Revenues/Transfers In	\$1,550,704.28	\$105,306.54	\$7,624.17	\$525,807.86	\$19,734.89	\$0.00	\$978.17	\$1,303.22	\$373.07	\$2,211,832.20
Less (-)										
Monthly										
Expenditures/Transfers Out	\$3,269,505.38	\$304,640.49	\$0.00	\$291,974.61	\$103,086.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,969,207.15
Monthly Ending Cash										
Balances	\$27,823,137.23	\$7,206,863.55	\$189,660.45	\$2,924,099.65	\$2,883,788.34	\$6,294,883.42	\$1,143,523.68	\$570,250.65	\$381,206.87	\$49,417,413.84
Balance Sheet Ending										
Balance	\$27,823,137.23	\$7,206,863.55	\$189,660.45	\$2,924,099.65	\$2,883,788.34	\$6,294,883.42	\$1,143,523.68	\$570,250.65	\$381,206.87	\$49,417,413.84
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00