

WEST CHICAGO ELEMENTARY SCHOOLS DISTRICT 33
WEST CHICAGO, ILLINOIS

TREASURER'S REPORT

FOR MONTH ENDING OCTOBER 2025

FUND	Cash & Investment Balance 10/01/2025	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 10/31/2025
Education Fund*	\$ 52,203,227.59	\$ 3,550,901.75	\$ 5,675,452.92	\$ 50,070,622.28
Operations & Maintenance Fund**	\$ 4,639,767.46	\$ 737,606.90	\$ 432,806.73	\$ 4,944,428.71
Bond & Interest Fund*	\$ 2,939,893.55	\$ 42,422.91	\$ -	\$ 2,982,316.46
Transportation Fund	\$ 4,315,939.67	\$ 949,617.11	\$ 154,999.94	\$ 5,110,600.26
I.M.R.F. Fund	\$ 3,291,034.06	\$ 42,919.35	\$ 159,719.31	\$ 3,174,234.10
Capital Projects Fund**	\$ 3,164,260.30	\$ 5,448.94	\$ 608,570.16	\$ 2,561,139.08
Working Cash Fund	\$ 5,270,115.17	\$ 10,122.86	\$ -	\$ 5,280,238.03
Tort Fund	\$ 130,228.21	\$ 369.70	\$ -	\$ 130,597.91
TOTAL CASH PLUS INVESTMENTS	\$ 75,954,466.01			\$ 74,254,176.83

Karen Apostoli

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Executive Director, Business & Operations