

Treasurer's Report								
Cash and Investment Balances								
As of May 2025								
Cash and Investments								
Cash	Total All Funds	Education	Operations & Maintenance	Bond & Interest	Transportation	IMRF/ Social Security	Site & Construction	Working Cash
Wheaton Bank Food Service	312,898.78	312,898.78	0.00	0.00	0.00	0.00	0.00	0.00
Wheaton Bank Flex Spending	20,727.79	12,125.17	3,698.81	0.00	4,903.81	0.00	0.00	0.00
Wheaton Bank Conc/Investment	2,952,458.26	18,211,791.52	(9,260,464.60)	(874,504.21)	(3,615,427.68)	(2,494,265.68)	(539,212.28)	1,448,364.25
Total Cash	3,286,084.83	18,536,815.47	(9,256,765.79)	(874,504.21)	(3,610,523.87)	(2,494,265.68)	(539,212.28)	1,448,364.25
Investments								
Wheaton Bank Max Safe	2,163,949.31	27,585.47	3,511.37	2,130,020.00	1,743.51	878.57	0.00	3.90
Wheaton Bank Money Market	14,944.18	14,944.18	0.00	0.00	0.00	0.00	0.00	0.00
Illinois Funds	3,947.74	3,947.74	0.00	0.00	0.00	0.00	0.00	0.00
ISDLAF/PMA	8,819,191.84	(17,083,138.40)	12,816,961.53	2,387,364.19	7,050,717.47	3,144,912.48		638,222.67
Bond Series 2022/PMA	0.00						0.00	
Bond Series 2023/PMA	0.00						0.00	
IHIT Investments	4,016,000.10	3,072,233.03	391,066.70	237,243.52	194,177.36	97,848.03	0.00	433.92
Total Investments	15,018,033.17	(13,964,427.98)	13,211,539.60	4,754,627.71	7,246,638.34	3,243,639.08	0.00	638,660.49
Total Cash and Investments	18,304,118.00	4,572,387.49	3,954,773.81	3,880,123.50	3,636,114.47	749,373.40	(539,212.28)	2,087,024.74