TREASURER'S REPORT
September-25

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	$ 2,593,808.29			
Receipts	$ 8,360,245.48	$ 8,360,245.48	$ -	0.00
Disbursements	$ 2,281,515.99	$ 2,281,515.99	$ -	$ -
Closing Balance	$ 8,672,537.78			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	$ -	$ -		
Insurance Deductions	$ -	$ -		
Closing Balance	$ (6,869.35)			
11 - ENDOWMENT FUND				
Beginning Balance	$ 182,221.94			
Receipts	$ 519.58	$ 519.58	$ -	
Disbursements	$ -		$ -	
Closing Balance	$ 182,741.52			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	$ 2,073,678.30			
Receipts	$ 1,782,250.62	$ 1,782,250.62	$ -	
Disbursements	$ 376,689.04	$ 376,689.04	$ -	
Closing Balance	$ 3,479,239.88			
30 - DEBT SERVICE				
Beginning Balance	$ 777,864.20			
Receipts	$ 2,320,417.56	$ 2,320,417.56	$ -	0.00
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 3,098,281.76			
40 - TRANSPORTATION FUND				
Beginning Balance	$ 1,775,475.60			
Receipts	$ 672,318.49	$ 672,318.49	$ -	
Disbursements	$ 12,502.77	$ 12,502.77	$ -	
Closing Balance	$ 2,435,291.32			
50 - SS-MED FUND				
Beginning Balance	$ 1,395,923.84			
Receipts	$ 266,682.88	$ 266,682.88	$ -	
Disbursements	$ 51,417.68	$ 51,417.68	$ -	
Closing Balance	$ 1,611,189.04			
50 - SS-MED FUND (Liability Accounts)				
Beginning Balance	$			
Summer Payroll Liabilities	$ -			
Closing Balance	$ -			
51 - IMRF FUND				
Beginning Balance	$ 2,495,109.84			
Receipts	$ 90,712.53	$ 90,712.53	$ -	
Disbursements	$ 33,360.19	$ 33,360.19	$ -	
Closing Balance	$ 2,552,462.18			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	$ -			
Receipts	$ -	$ -	$ -	
Disbursements	$ -	$ -	$ -	
Closing Balance	$ -			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	$ 3,696,677.00			
Receipts	$ 223,708.95	$ 223,708.95	$ -	
Disbursements	$ 210,280.05	$ 210,280.05	$ -	
Closing Balance	$ 3,710,105.90			
70 - WORKING CASH FUND				
Beginning Balance	$ 4,916,369.95			
Receipts	$ 180,832.27	$ 180,832.27	$ -	$ -
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 5,097,202.22			
80 - TORT FUND				
Beginning Balance	$ 865,452.02			
Receipts	$ 957,734.64	$ 957,734.64	$ -	
Disbursements	$ 15,402.50	$ 15,402.50	$ -	
Closing Balance	$ 1,807,784.16			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	$ 6,150.17			
Receipts	$ 166,831.37	$ 166,831.37	$ -	
Disbursements	$ 55,462.50	$ 55,462.50	$ -	
Closing Balance	$ 117,519.04			
TOTAL ALL FUNDS	$ 32,757,485.45			
First Nat'l Bank Business Checking	$ 125,000.00			
First Nat'l Bank Repo Sweep	$ 32,655,902.60			
PMA General Fund - Education Fund	$ 482,910.81			
Less Outstanding Checks	$ 448,466.92			
Less August Interest (Repo Sweep)	$ 57,861.04			
TOTAL RECONCILIATION	$ 32,757,485.45			

Respectfully submitted,

Julie Bradley, District Treasurer

Check Reconciliation

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Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	$32,780,902.60		Statement Date: 09/30/2025
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	448,466.92		
Adjustments & Charges	0.00		
Reconciled Balance	32,332,702.02		
Balance Sheet Cash Accounts	32,757,485.45		
Reconciled less Cash Accounts	424,783.43		

Outstanding Checks

Check Reference	Amount	Date	Vendor or Description
3145	4,907.14	09/30/2025	COLONIAL LIFE
3148	54,993.13	09/30/2025	ILLINOIS MUNICIPAL
3149	14,672.22	09/30/2025	PRINCIPAL
3151	11,088.77	09/30/2025	THIS FUND
3152	4,096.54	09/30/2025	TRS NEC NEW EMPLOYER CONT
3153	63,565.29	09/30/2025	TRS RETIREMENT
3154	336.46	09/30/2025	TRS VOYA
3155	22,044.50	09/30/2025	U.S. OMNI & TSACG
3156	248,748.30	09/30/2025	VERIS BENEFITS CONSORTIUM
3159	718.47	09/30/2025	TRS RETIREMENT
105422	50.00	06/16/2025	MUNSELL, CARRIE
105448	42.65	06/16/2025	STACY DIEKMANN
105590	140.65	07/30/2025	GABRIELLE MUEHLBERG
105637	15,401.00	08/18/2025	GREENHOUSE MEGASTORE
105719	351.96	09/15/2025	AC SUPPLY
105725	400.00	09/15/2025	BELLEVILLE EAST ATHLETICS
105727	175.00	09/15/2025	BELLEVILLE WEST HS
105738	264.21	09/15/2025	CPLI
105741	1,631.80	09/15/2025	DAVE`S CUSTOM CLUBS
105746	474.00	09/15/2025	EYE ON DESIGN
105750	1,681.75	09/15/2025	FLYNN GROUP LP
105754	745.61	09/15/2025	GILBERT ELECTRIC LLC
105755	345.21	09/15/2025	GIPPER MEDIA INC
105791	275.00	09/15/2025	O`FALLON TOWNSHIP HS
105798	462.50	09/15/2025	QUALITY RENTAL INC
105821	12.75	09/15/2025	SURE SHINE AUTO WASH
105826	200.00	09/15/2025	THEMES & VARIATIONS INC
105830	200.00	09/15/2025	TRIAD HS
105847	128.00	09/30/2025	NCPERS GROUP LIFE INS

Check Reconciliation

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Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
105848	47.67	09/30/2025	STATE DISBURSEMENT UNIT
105853	266.34	09/30/25	JESSICA WITTICH
	448,466.92		