

| LIBERTYVILLE SCHOOL DISTRICT #70                         |                 |                         |         |                         |
|----------------------------------------------------------|-----------------|-------------------------|---------|-------------------------|
| FY2025 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 2025 |                 |                         |         |                         |
|                                                          |                 |                         |         |                         |
|                                                          | TOTAL ALL FUNDS |                         |         |                         |
| ASSETS                                                   | ANNUAL BUDGET   | FEBRUARY 25 YTD ACTUALS | %       | FEBRUARY 24 YTD ACTUALS |
| CASH                                                     |                 | \$ 11,917,006           |         |                         |
| STUDENT ACTIVITY                                         |                 | \$ 129,745              |         |                         |
| IMPREST                                                  |                 | \$ 10,000               |         |                         |
| TOTAL ASSETS                                             |                 | \$ 12,056,751           |         |                         |
|                                                          |                 |                         |         |                         |
| LIABILITIES                                              |                 |                         |         |                         |
| ACCOUNTS PAYABLE                                         |                 | \$ 2,555                |         |                         |
| PAYROLL                                                  |                 | \$ (330,430)            |         |                         |
| TOTAL LIABILITIES                                        |                 | \$ (327,875)            |         |                         |
|                                                          |                 |                         |         |                         |
| REVENUES                                                 |                 |                         |         |                         |
| LOCAL                                                    | \$ 43,355,324   | \$ 20,733,555           | 47.82%  | \$ 21,909,953           |
| STATE                                                    | \$ 3,174,071    | \$ 1,713,099            | 53.97%  | \$ 1,793,729            |
| FEDERAL                                                  | \$ 1,129,018    | \$ 508,345              | 45.03%  | \$ 593,913              |
| OTHER                                                    | \$ 2,602,772    | \$ 1,044,933            | 40.15%  | \$ -                    |
| TOTAL REVENUES                                           | \$ 50,261,185   | \$ 23,999,932           | 47.75%  | \$ 24,297,595           |
| % PRIOR YEAR                                             |                 | 98.77%                  |         |                         |
|                                                          |                 |                         |         |                         |
| EXPENDITURES                                             |                 |                         |         |                         |
| SALARY                                                   | \$ 28,118,514   | \$ 15,911,856           | 56.59%  | \$ 14,701,347           |
| FRINGE BENEFITS                                          | \$ 6,873,405    | \$ 3,846,628            | 55.96%  | \$ 3,584,957            |
| PURCHASED SERVICES                                       | \$ 5,446,004    | \$ 4,313,149            | 79.20%  | \$ 3,649,776            |
| SUPPLIES/MATERIALS                                       | \$ 2,408,397    | \$ 1,562,724            | 64.89%  | \$ 1,647,966            |
| CAPITAL OUTLAY                                           | \$ 1,360,653    | \$ 1,488,629            | 109.41% | \$ 715,741              |
| OTHER OBJECTS                                            | \$ 1,535,000    | \$ 1,111,082            | 72.38%  | \$ 1,131,002            |
| TERMINATION BENEFITS                                     | \$ 150,000      | \$ 75,489               | 50.33%  | \$ 118,934              |
| OTHER USES                                               | \$ 4,116,878    | \$ 351,225              | 8.53%   | \$ 1,902,489            |
| TOTAL EXPENDITURES                                       | \$ 50,008,851   | \$ 28,660,783           | 57.31%  | \$ 27,452,212           |
| % PRIOR YEAR                                             |                 | 104.40%                 |         |                         |
|                                                          |                 |                         |         |                         |
| EXCESS(DEFICIT)                                          | \$ 252,334      | \$ (4,660,851)          |         | \$ (3,154,617)          |
|                                                          |                 |                         |         |                         |
| FY BEGINNING FUND BALANCE                                |                 | \$ 16,554,338           |         |                         |
|                                                          |                 |                         |         |                         |
| ENDING FUND BALANCE                                      |                 | \$ 11,485,292           |         |                         |
|                                                          |                 |                         |         |                         |
| TOTAL LIABILITIES &                                      |                 | \$ 12,091,617           |         |                         |
| FUND BALANCE                                             |                 |                         |         |                         |
|                                                          |                 |                         |         |                         |
|                                                          |                 |                         |         |                         |

| LIBERTYVILLE SCHOOL DISTRICT #70                         |                   |                         |         |                         |
|----------------------------------------------------------|-------------------|-------------------------|---------|-------------------------|
| FY2025 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 2025 |                   |                         |         |                         |
|                                                          |                   |                         |         |                         |
|                                                          | EDUCATION FUND 10 |                         |         |                         |
| ASSETS                                                   | ANNUAL BUDGET     | FEBRUARY 25 YTD ACTUALS | %       | FEBRUARY 24 YTD ACTUALS |
| CASH                                                     |                   | \$ 3,425,766            |         |                         |
| STUDENT ACTIVITY                                         |                   | \$ 129,745              |         |                         |
| IMPREST                                                  |                   | \$ 10,000               |         |                         |
| TOTAL ASSETS                                             |                   | \$ 3,565,512            |         |                         |
|                                                          |                   |                         |         |                         |
| LIABILITIES                                              |                   |                         |         |                         |
| ACCOUNTS PAYABLE                                         |                   | \$ 2,557                |         |                         |
| PAYROLL                                                  |                   | \$ (258,246)            |         |                         |
| TOTAL LIABILITIES                                        |                   | \$ (255,689)            |         |                         |
|                                                          |                   |                         |         |                         |
| REVENUES                                                 |                   |                         |         |                         |
| LOCAL                                                    | \$ 34,984,688     | \$ 16,988,497           | 48.56%  | \$ 17,634,175           |
| STATE                                                    | \$ 1,896,000      | \$ 1,196,938            | 63.13%  | \$ 1,214,737            |
| FEDERAL                                                  | \$ 1,129,018      | \$ 508,345              | 45.03%  | \$ 593,913              |
| OTHER                                                    | \$ 325,000        | \$ 1,044,933            | 321.52% | \$ -                    |
| TOTAL REVENUES                                           | \$ 38,334,706     | \$ 19,738,712           | 51.49%  | \$ 19,442,825           |
| % PRIOR YEAR                                             |                   | 101.52%                 |         |                         |
|                                                          |                   |                         |         |                         |
| EXPENDITURES                                             |                   |                         |         |                         |
| SALARY                                                   | \$ 26,488,131     | \$ 14,865,988           | 56.12%  | \$ 13,690,602           |
| FRINGE BENEFITS                                          | \$ 5,178,729      | \$ 2,877,793            | 55.57%  | \$ 2,616,046            |
| PURCHASED SERVICES                                       | \$ 2,624,296      | \$ 1,980,232            | 75.46%  | \$ 1,822,313            |
| SUPPLIES/MATERIALS                                       | \$ 1,245,619      | \$ 1,094,766            | 87.89%  | \$ 1,109,684            |
| CAPITAL OUTLAY                                           | \$ 460,653        | \$ 1,229,105            | 266.82% | \$ 355,109              |
| OTHER OBJECTS                                            | \$ 1,210,000      | \$ 1,111,082            | 91.82%  | \$ 1,131,002            |
| TERMINATION BENEFITS                                     | \$ 150,000        | \$ 75,489               | 50.33%  | \$ 118,934              |
| OTHER USES                                               | \$ 976,386        | \$ -                    | 0.00%   | \$ -                    |
| TOTAL EXPENDITURES                                       | \$ 38,333,814     | \$ 23,234,456           | 60.61%  | \$ 20,843,691           |
| % PRIOR YEAR                                             |                   | 111.47%                 |         |                         |
|                                                          |                   |                         |         |                         |
| EXCESS(DEFICIT)                                          | \$ 892            | \$ (3,495,744)          |         | \$ (1,400,866)          |
|                                                          |                   |                         |         |                         |
| FY BEGINNING FUND BALANCE                                |                   | \$ 6,935,312            |         |                         |
|                                                          |                   |                         |         |                         |
| ENDING FUND BALANCE                                      |                   | \$ 3,309,823            |         |                         |
|                                                          |                   |                         |         |                         |
| TOTAL LIABILITIES &<br>FUND BALANCE                      |                   | \$ 3,565,512            |         |                         |
|                                                          |                   |                         |         |                         |
|                                                          |                   |                         |         |                         |

| LIBERTYVILLE SCHOOL DISTRICT #70                         |                                  |                         |         |                         |
|----------------------------------------------------------|----------------------------------|-------------------------|---------|-------------------------|
| FY2025 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 2025 |                                  |                         |         |                         |
|                                                          |                                  |                         |         |                         |
|                                                          | OPERATIONS & MAINTENANCE FUND 20 |                         |         |                         |
| ASSETS                                                   | ANNUAL BUDGET                    | FEBRUARY 25 YTD ACTUALS | %       | FEBRUARY 24 YTD ACTUALS |
| CASH                                                     |                                  | \$ 315,768              |         |                         |
| IMPREST                                                  |                                  | \$ -                    |         |                         |
| TOTAL ASSETS                                             |                                  | \$ 315,768              |         |                         |
|                                                          |                                  |                         |         |                         |
| LIABILITIES                                              |                                  |                         |         |                         |
| ACCOUNTS PAYABLE                                         |                                  | \$ -                    |         |                         |
| PAYROLL                                                  |                                  | \$ (72,184)             |         |                         |
| TOTAL LIABILITIES                                        |                                  | \$ (72,184)             |         |                         |
|                                                          |                                  |                         |         |                         |
| REVENUES                                                 |                                  |                         |         |                         |
| LOCAL                                                    | \$ 3,997,655                     | \$ 2,030,275            | 50.79%  | \$ 2,202,012            |
| STATE                                                    | \$ -                             | \$ 50,000               |         | \$ -                    |
| FEDERAL                                                  | \$ -                             | \$ -                    |         | \$ -                    |
| OTHER                                                    | \$ 976,386                       | \$ -                    | 0.00%   | \$ -                    |
| TOTAL REVENUES                                           | \$ 4,974,041                     | \$ 2,080,275            | 41.82%  | \$ 2,202,012            |
| % PRIOR YEAR                                             |                                  | 94.47%                  |         |                         |
|                                                          |                                  |                         |         |                         |
| EXPENDITURES                                             |                                  |                         |         |                         |
| SALARY                                                   | \$ 1,630,383                     | \$ 1,045,868            | 64.15%  | \$ 1,010,745            |
| FRINGE BENEFITS                                          | \$ 464,840                       | \$ 273,406              | 58.82%  | \$ 256,813              |
| PURCHASED SERVICES                                       | \$ 557,553                       | \$ 642,021              | 115.15% | \$ 474,379              |
| SUPPLIES/MATERIALS                                       | \$ 650,178                       | \$ 467,958              | 71.97%  | \$ 340,037              |
| CAPITAL OUTLAY                                           | \$ 900,000                       | \$ 259,524              | 28.84%  | \$ 83,641               |
| OTHER OBJECTS                                            | \$ -                             | \$ -                    |         | \$ -                    |
| TERMINATION BENEFITS                                     | \$ -                             | \$ -                    |         | \$ -                    |
| OTHER USES                                               | \$ 976,386                       | \$ -                    | 0.00%   | \$ -                    |
| TOTAL EXPENDITURES                                       | \$ 5,179,340                     | \$ 2,688,777            | 51.91%  | \$ 2,165,615            |
| % PRIOR YEAR                                             |                                  | 124.16%                 |         |                         |
|                                                          |                                  |                         |         |                         |
| EXCESS(DEFICIT)                                          | \$ (205,299)                     | \$ (608,501)            |         | \$ 36,397               |
|                                                          |                                  |                         |         |                         |
| FY BEGINNING FUND BALANCE                                |                                  | \$ 886,951              |         |                         |
|                                                          |                                  |                         |         |                         |
|                                                          |                                  | \$ 278,450              |         |                         |
|                                                          |                                  |                         |         |                         |
| TOTAL LIABILITIES &<br>FUND BALANCE                      |                                  | \$ 350,634              |         |                         |
|                                                          |                                  |                         |         |                         |
|                                                          |                                  |                         |         |                         |

## LIBERTYVILLE SCHOOL DISTRICT #70

## FY2025 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 2025

|                                     | DEBT SERVICE FUND 30 |                         |        |                         |
|-------------------------------------|----------------------|-------------------------|--------|-------------------------|
| ASSETS                              | ANNUAL BUDGET        | FEBRUARY 25 YTD ACTUALS | %      | FEBRUARY 24 YTD ACTUALS |
| CASH                                |                      | \$ 710,668              |        |                         |
| IMPREST                             |                      | \$ -                    |        |                         |
| TOTAL ASSETS                        |                      | \$ 710,668              |        |                         |
|                                     |                      |                         |        |                         |
| LIABILITIES                         |                      |                         |        |                         |
| ACCOUNTS PAYABLE                    |                      | \$ -                    |        |                         |
| PAYROLL                             |                      | \$ -                    |        |                         |
| TOTAL LIABILITIES                   |                      | \$ -                    |        |                         |
|                                     |                      |                         |        |                         |
| REVENUES                            |                      |                         |        |                         |
| LOCAL                               | \$ 878,394           | \$ 432,304              | 49.22% | \$ 474,116              |
| STATE                               | \$ -                 | \$ -                    |        | \$ -                    |
| FEDERAL                             | \$ -                 | \$ -                    |        | \$ -                    |
| OTHER                               | \$ 1,301,386         | \$ -                    | 0.00%  | \$ -                    |
| TOTAL REVENUES                      | \$ 2,179,780         | \$ 432,304              | 19.83% | \$ 474,116              |
| % PRIOR YEAR                        |                      | 91.18%                  |        |                         |
|                                     |                      |                         |        |                         |
| EXPENDITURES                        |                      |                         |        |                         |
| SALARY                              | \$ -                 | \$ -                    |        | \$ -                    |
| FRINGE BENEFITS                     | \$ -                 | \$ -                    |        | \$ -                    |
| PURCHASED SERVICES                  | \$ 3,000             | \$ 1,750                | 58.33% | \$ 2,225                |
| SUPPLIES/MATERIALS                  | \$ -                 | \$ -                    |        | \$ -                    |
| CAPITAL OUTLAY                      | \$ -                 | \$ -                    |        | \$ -                    |
| OTHER OBJECTS                       | \$ -                 | \$ -                    |        | \$ -                    |
| TERMINATION BENEFITS                | \$ -                 | \$ -                    |        | \$ -                    |
| OTHER USES                          | \$ 2,164,106         | \$ 351,225              | 16.23% | \$ 1,902,489            |
| TOTAL EXPENDITURES                  | \$ 2,167,106         | \$ 352,975              | 16.29% | \$ 1,904,714            |
| % PRIOR YEAR                        |                      | 18.53%                  |        |                         |
|                                     |                      |                         |        |                         |
| EXCESS(DEFICIT)                     | \$ 12,674            | \$ 79,329               |        | \$ (1,430,598)          |
|                                     |                      |                         |        |                         |
| FY BEGINNING FUND BALANCE           |                      | \$ 631,340              |        |                         |
|                                     |                      |                         |        |                         |
| ENDING FUND BALANCE                 |                      | \$ 710,668              |        |                         |
|                                     |                      |                         |        |                         |
| TOTAL LIABILITIES &<br>FUND BALANCE |                      | \$ 710,668              |        |                         |
|                                     |                      |                         |        |                         |
|                                     |                      |                         |        |                         |

| LIBERTYVILLE SCHOOL DISTRICT #70                         |                        |                         |        |                         |
|----------------------------------------------------------|------------------------|-------------------------|--------|-------------------------|
| FY2025 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 2025 |                        |                         |        |                         |
|                                                          |                        |                         |        |                         |
|                                                          | TRANSPORTATION FUND 40 |                         |        |                         |
| ASSETS                                                   | ANNUAL BUDGET          | FEBRUARY 25 YTD ACTUALS | %      | FEBRUARY 24 YTD ACTUALS |
| CASH                                                     |                        | \$ 540,094              |        |                         |
| IMPREST                                                  |                        | \$ -                    |        |                         |
| TOTAL ASSETS                                             |                        | \$ 540,094              |        |                         |
|                                                          |                        |                         |        |                         |
| LIABILITIES                                              |                        |                         |        |                         |
| ACCOUNTS PAYABLE                                         |                        | \$ -                    |        |                         |
| PAYROLL                                                  |                        | \$ -                    |        |                         |
| TOTAL LIABILITIES                                        |                        | \$ -                    |        |                         |
|                                                          |                        |                         |        |                         |
| REVENUES                                                 |                        |                         |        |                         |
| LOCAL                                                    | \$ 1,554,244           | \$ 730,643              | 47.01% | \$ 857,362              |
| STATE                                                    | \$ 1,278,071           | \$ 466,161              | 36.47% | \$ 578,992              |
| FEDERAL                                                  | \$ -                   | \$ -                    |        | \$ -                    |
| OTHER                                                    | \$ -                   | \$ -                    |        | \$ -                    |
| TOTAL REVENUES                                           | \$ 2,832,315           | \$ 1,196,804            | 42.26% | \$ 1,436,354            |
| % PRIOR YEAR                                             |                        | 83.32%                  |        |                         |
|                                                          |                        |                         |        |                         |
| EXPENDITURES                                             |                        |                         |        |                         |
| SALARY                                                   | \$ -                   | \$ -                    |        | \$ -                    |
| FRINGE BENEFITS                                          | \$ -                   | \$ -                    |        | \$ -                    |
| PURCHASED SERVICES                                       | \$ 2,261,155           | \$ 1,689,145            | 74.70% | \$ 1,350,859            |
| SUPPLIES/MATERIALS                                       | \$ 512,600             | \$ -                    | 0.00%  | \$ 197,790              |
| CAPITAL OUTLAY                                           | \$ -                   | \$ -                    |        | \$ -                    |
| OTHER OBJECTS                                            | \$ -                   | \$ -                    |        | \$ -                    |
| TERMINATION BENEFITS                                     | \$ -                   | \$ -                    |        | \$ -                    |
| OTHER USES                                               | \$ -                   | \$ -                    |        | \$ -                    |
| TOTAL EXPENDITURES                                       | \$ 2,773,755           | \$ 1,689,145            | 60.90% | \$ 1,548,649            |
| % PRIOR YEAR                                             |                        | 109.07%                 |        |                         |
|                                                          |                        |                         |        |                         |
| EXCESS(DEFICIT)                                          | \$ 58,560              | \$ (492,341)            |        | \$ (112,295)            |
|                                                          |                        |                         |        |                         |
| FY BEGINNING FUND BALANCE                                |                        | \$ 1,032,435            |        |                         |
|                                                          |                        |                         |        |                         |
| ENDING FUND BALANCE                                      |                        | \$ 540,094              |        |                         |
|                                                          |                        |                         |        |                         |
| TOTAL LIABILITIES &<br>FUND BALANCE                      |                        | \$ 540,094              |        |                         |
|                                                          |                        |                         |        |                         |
|                                                          |                        |                         |        |                         |

| LIBERTYVILLE SCHOOL DISTRICT #70                         |                              |                         |        |                         |
|----------------------------------------------------------|------------------------------|-------------------------|--------|-------------------------|
| FY2025 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 2025 |                              |                         |        |                         |
|                                                          |                              |                         |        |                         |
|                                                          | MUNICIPAL RETIREMENT FUND 50 |                         |        |                         |
| ASSETS                                                   | ANNUAL BUDGET                | FEBRUARY 25 YTD ACTUALS | %      | FEBRUARY 24 YTD ACTUALS |
| CASH                                                     |                              | \$ 676,124              |        |                         |
| IMPREST                                                  |                              | \$ -                    |        |                         |
| TOTAL ASSETS                                             |                              | \$ 676,124              |        |                         |
|                                                          |                              |                         |        |                         |
| LIABILITIES                                              |                              |                         |        |                         |
| ACCOUNTS PAYABLE                                         |                              | \$ (2)                  |        |                         |
| PAYROLL                                                  |                              | \$ -                    |        |                         |
| TOTAL LIABILITIES                                        |                              | \$ (2)                  |        |                         |
|                                                          |                              |                         |        |                         |
| REVENUES                                                 |                              |                         |        |                         |
| LOCAL                                                    | \$ 1,468,942                 | \$ 410,933              | 27.97% | \$ 477,077              |
| STATE                                                    | \$ -                         | \$ -                    |        | \$ -                    |
| FEDERAL                                                  | \$ -                         | \$ -                    |        | \$ -                    |
| OTHER                                                    | \$ -                         | \$ -                    |        | \$ -                    |
| TOTAL REVENUES                                           | \$ 1,468,942                 | \$ 410,933              | 27.97% | \$ 477,077              |
| % PRIOR YEAR                                             |                              | 86.14%                  |        |                         |
|                                                          |                              |                         |        |                         |
| EXPENDITURES                                             |                              |                         |        |                         |
| SALARY                                                   | \$ -                         | \$ -                    |        | \$ -                    |
| FRINGE BENEFITS                                          | \$ 1,229,836                 | \$ 695,429              | 56.55% | \$ 712,098              |
| PURCHASED SERVICES                                       | \$ -                         | \$ -                    |        | \$ -                    |
| SUPPLIES/MATERIALS                                       | \$ -                         | \$ -                    |        | \$ -                    |
| CAPITAL OUTLAY                                           | \$ -                         | \$ -                    |        | \$ -                    |
| OTHER OBJECTS                                            | \$ -                         | \$ -                    |        | \$ -                    |
| TERMINATION BENEFITS                                     | \$ -                         | \$ -                    |        | \$ -                    |
| OTHER USES                                               | \$ -                         | \$ -                    |        | \$ -                    |
| TOTAL EXPENDITURES                                       | \$ 1,229,836                 | \$ 695,429              | 56.55% | \$ 712,098              |
| % PRIOR YEAR                                             |                              | 97.66%                  |        |                         |
|                                                          |                              |                         |        |                         |
| EXCESS(DEFICIT)                                          | \$ 239,106                   | \$ (284,496)            |        | \$ (235,021)            |
|                                                          |                              |                         |        |                         |
| FY BEGINNING FUND BALANCE                                |                              | \$ 960,618              |        |                         |
|                                                          |                              |                         |        |                         |
| ENDING FUND BALANCE                                      |                              | \$ 676,122              |        |                         |
|                                                          |                              |                         |        |                         |
| TOTAL LIABILITIES &                                      |                              | \$ 676,124              |        |                         |
| FUND BALANCE                                             |                              |                         |        |                         |
|                                                          |                              |                         |        |                         |
|                                                          |                              |                         |        |                         |

| LIBERTYVILLE SCHOOL DISTRICT #70                         |                          |                         |   |                         |
|----------------------------------------------------------|--------------------------|-------------------------|---|-------------------------|
| FY2025 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 2025 |                          |                         |   |                         |
|                                                          |                          |                         |   |                         |
|                                                          | CAPITAL PROJECTS FUND 60 |                         |   |                         |
| ASSETS                                                   | ANNUAL BUDGET            | FEBRUARY 25 YTD ACTUALS | % | FEBRUARY 24 YTD ACTUALS |
| CASH                                                     |                          | \$ -                    |   |                         |
| IMPREST                                                  |                          | \$ -                    |   |                         |
| TOTAL ASSETS                                             |                          | \$ -                    |   |                         |
|                                                          |                          |                         |   |                         |
| LIABILITIES                                              |                          |                         |   |                         |
| ACCOUNTS PAYABLE                                         |                          | \$ -                    |   |                         |
| PAYROLL                                                  |                          | \$ -                    |   |                         |
| TOTAL LIABILITIES                                        |                          | \$ -                    |   |                         |
|                                                          |                          |                         |   |                         |
| REVENUES                                                 |                          |                         |   |                         |
| LOCAL                                                    | \$ -                     | \$ -                    |   | \$ 1,333                |
| STATE                                                    | \$ -                     | \$ -                    |   | \$ -                    |
| FEDERAL                                                  | \$ -                     | \$ -                    |   | \$ -                    |
| OTHER                                                    | \$ -                     | \$ -                    |   | \$ -                    |
| TOTAL REVENUES                                           | \$ -                     | \$ -                    |   | \$ 1,333                |
| % PRIOR YEAR                                             |                          |                         |   |                         |
|                                                          |                          |                         |   |                         |
| EXPENDITURES                                             |                          |                         |   |                         |
| SALARY                                                   | \$ -                     | \$ -                    |   | \$ -                    |
| FRINGE BENEFITS                                          | \$ -                     | \$ -                    |   | \$ -                    |
| PURCHASED SERVICES                                       | \$ -                     | \$ -                    |   | \$ -                    |
| SUPPLIES/MATERIALS                                       | \$ -                     | \$ -                    |   | \$ 454                  |
| CAPITAL OUTLAY                                           | \$ -                     | \$ -                    |   | \$ 276,991              |
| OTHER OBJECTS                                            | \$ -                     | \$ -                    |   | \$ -                    |
| TERMINATION BENEFITS                                     | \$ -                     | \$ -                    |   | \$ -                    |
| OTHER USES                                               | \$ -                     | \$ -                    |   | \$ -                    |
| TOTAL EXPENDITURES                                       | \$ -                     | \$ -                    |   | \$ 277,445              |
| % PRIOR YEAR                                             |                          |                         |   |                         |
|                                                          |                          |                         |   |                         |
| EXCESS(DEFICIT)                                          | \$ -                     | \$ -                    |   | \$ (276,112)            |
|                                                          |                          |                         |   |                         |
| FY BEGINNING FUND BALANCE                                |                          | \$ -                    |   |                         |
|                                                          |                          |                         |   |                         |
| ENDING FUND BALANCE                                      |                          | \$ -                    |   |                         |
|                                                          |                          |                         |   |                         |
| TOTAL LIABILITIES &                                      |                          | \$ -                    |   |                         |
| FUND BALANCE                                             |                          |                         |   |                         |
|                                                          |                          |                         |   |                         |
|                                                          |                          |                         |   |                         |

| LIBERTYVILLE SCHOOL DISTRICT #70                         |                      |                         |        |                         |
|----------------------------------------------------------|----------------------|-------------------------|--------|-------------------------|
| FY2025 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 2025 |                      |                         |        |                         |
|                                                          |                      |                         |        |                         |
|                                                          | WORKING CASH FUND 70 |                         |        |                         |
| ASSETS                                                   | ANNUAL BUDGET        | FEBRUARY 25 YTD ACTUALS | %      | FEBRUARY 24 YTD ACTUALS |
| CASH                                                     |                      | \$ 6,248,587            |        |                         |
| IMPREST                                                  |                      | \$ -                    |        |                         |
| TOTAL ASSETS                                             |                      | \$ 6,248,587            |        |                         |
|                                                          |                      |                         |        |                         |
| LIABILITIES                                              |                      |                         |        |                         |
| ACCOUNTS PAYABLE                                         |                      | \$ -                    |        |                         |
| PAYROLL                                                  |                      | \$ -                    |        |                         |
| TOTAL LIABILITIES                                        |                      | \$ -                    |        |                         |
|                                                          |                      |                         |        |                         |
| REVENUES                                                 |                      |                         |        |                         |
| LOCAL                                                    | \$ 471,401           | \$ 140,903              | 29.89% | \$ 263,878              |
| STATE                                                    | \$ -                 | \$ -                    |        | \$ -                    |
| FEDERAL                                                  | \$ -                 | \$ -                    |        | \$ -                    |
| OTHER                                                    | \$ -                 | \$ -                    |        | \$ -                    |
| TOTAL REVENUES                                           | \$ 471,401           | \$ 140,903              | 29.89% | \$ 263,878              |
| % PRIOR YEAR                                             |                      | 53.40%                  |        |                         |
|                                                          |                      |                         |        |                         |
| EXPENDITURES                                             |                      |                         |        |                         |
| SALARY                                                   | \$ -                 | \$ -                    |        | \$ -                    |
| FRINGE BENEFITS                                          | \$ -                 | \$ -                    |        | \$ -                    |
| PURCHASED SERVICES                                       | \$ -                 | \$ -                    |        | \$ -                    |
| SUPPLIES/MATERIALS                                       | \$ -                 | \$ -                    |        | \$ -                    |
| CAPITAL OUTLAY                                           | \$ -                 | \$ -                    |        | \$ -                    |
| OTHER OBJECTS                                            | \$ 325,000           | \$ -                    | 0.00%  | \$ -                    |
| TERMINATION BENEFITS                                     | \$ -                 | \$ -                    |        | \$ -                    |
| OTHER USES                                               | \$ -                 | \$ -                    |        | \$ -                    |
| TOTAL EXPENDITURES                                       | \$ 325,000           | \$ -                    | 0.00%  | \$ -                    |
| % PRIOR YEAR                                             |                      | 0.00%                   |        |                         |
|                                                          |                      |                         |        |                         |
| EXCESS(DEFICIT)                                          | \$ 146,401           | \$ 140,903              |        | \$ 263,878              |
|                                                          |                      |                         |        |                         |
| FY BEGINNING FUND BALANCE                                |                      | \$ 6,107,683            |        |                         |
|                                                          |                      |                         |        |                         |
| ENDING FUND BALANCE                                      |                      | \$ 6,248,587            |        |                         |
|                                                          |                      |                         |        |                         |
| TOTAL LIABILITIES &<br>FUND BALANCE                      |                      | \$ 6,248,587            |        |                         |
|                                                          |                      |                         |        |                         |
|                                                          |                      |                         |        |                         |

| LIBERTYVILLE SCHOOL DISTRICT #70                |              |           |
|-------------------------------------------------|--------------|-----------|
| MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT |              |           |
| FEBRUARY 28, 2025                               |              |           |
| CASH BALANCE 02/28/25                           |              |           |
|                                                 | INVESTMENT   | % OF      |
| INVESTMENT FUND OR DEPOSITORY                   | AMOUNT       | PORTFOLIO |
| ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND      | \$7,347,479  | 60.941%   |
| ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL     | \$2,870,945  | 23.812%   |
| LIBERTYVILLE BANK & TRUST                       | \$666,836    | 5.531%    |
| BANK FINANCIAL - LIBERTYVILLE                   | \$416,794    | 3.457%    |
| ILLINOIS INSTITUTIONAL INVESTORS TRUST          | \$0          | 0.000%    |
| 5/3 BANK                                        | \$754,697    | 6.260%    |
| CASH TOTAL                                      | \$12,056,751 | 100.000%  |
| PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE       |              |           |
|                                                 | INVESTMENT   | % OF      |
| INVESTMENT TYPE                                 | AMOUNT       | PORTFOLIO |
| LIQUID FUNDS                                    | \$7,084,278  | 58.758%   |
| MONEY MARKET FUNDS                              | \$416,794    | 3.457%    |
| FIXED RATE INVESTMENTS                          | \$4,555,679  | 37.785%   |
| BANK AGREEMENTS, FEDERAL SECURITIES, BOND       | \$0          | 0.000%    |
| PORTFOLIO TOTAL                                 | \$12,056,751 | 100.000%  |

SUMMARY