Treasurer's Report									
Cash and Investment Balances									
As of December 2025									
Cash and Investments									
Cash	**Total All Funds**	**Education**	**Operations & Maintenance**	**Bond & Interest**	**Transportation**	**IMRF/ Social Security**	**Site & Construction**	**Working Cash**	**Tort/Liability**
Wheaton Bank Food Service	474,283.45	474,283.45	-	-	-	-	-	-	-
Wheaton Bank Flex Spending	42,947.10	33,985.80	3,823.15	-	5,138.15	-	-	-	-
Wheaton Bank Conc/Investment	174,913,388.64	190,062,926.05	(9,275,070.96)	(729,306.42)	(3,625,386.71)	(2,505,102.23)	(539,212.28)	1,448,364.25	76,176.94
Total Cash	175,430,619.19	190,571,195.30	(9,271,247.81)	(729,306.42)	(3,620,248.56)	(2,505,102.23)	(539,212.28)	1,448,364.25	76,176.94
Investments									
Wheaton Bank Max Safe	36,978.76	28,288.68	3,600.89	2,184.50	1,787.96	900.97	-	4.00	211.76
Wheaton Bank Money Market	14,951.27	14,951.27	-	-	-	-	-	-	-
Illinois Funds	4,049.59	4,049.59	-	-	-	-	-	-	-
ISDLAF/PMA	22,798,152.90	(4,357,835.05)	13,278,897.75	2,273,036.30	7,687,777.31	3,337,293.25		643,119.83	(64,136.49)
Bond Series 2022/PMA	-						-		
Bond Series 2023/PMA	-						-		
IIIT Investments	4,052,724.90	3,100,327.43	394,642.86	239,413.02	195,953.04	98,742.82	-	437.88	23,207.85
Total Investments	26,906,857.42	(1,210,218.08)	13,677,141.50	2,514,633.82	7,885,518.31	3,436,937.04	-	643,561.71	(40,716.88)
Total Cash and Investments	202,337,476.61	189,360,977.22	4,405,893.69	1,785,327.40	4,265,269.75	931,834.81	(539,212.28)	2,091,925.96	35,460.06