Diamond Lake School District #76
Treasurer's Report

for the Month of: May, 2025

	All Funds	Education	Flex Acct	Building	Transportation	FICA/Medicare	I. M. R. F.	Debt Service	Working Cash	Capital Projects	Tort Fund	Life Safety	Diamond Lake Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	110,310.38	10,849.98	89,582.10	(96,027.90)	(170,501.71)	755.25	397.42	81,220.71	40,376.31	1,489.50	13,750.26	3,096.54	30,401.50	56,716.46	48,203.96	1,135,564.26
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-3001	183,866.00	183,866.00														
LA 10-4400	0.00															
Office Collections - Illinois Funds	5,151.80	5,151.80														
Office Collections	38,522.45	8,223.27	5,889.18	3,551.25	5,899.89					11,489.96				3.00	3,465.90	371,461.36
LA 10-15-4300	0.00															
LA 10-15-4932	0.00															
LA 10-15-3360	3.72	3.72														
LA 10-15-4998-C3	0.00															
LA 10-15-4998-4S	0.00															
LA 10-15-4909	0.00															
LA 10-15-4210 Fed Lunch	30,732.29	30,732.29														
LA 10-15-4220 Fed Breakfast	9,462.69	9,462.69														
LA 10- 3705 Pre-K Grant	0.00															
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	30,936.10	30,936.10														
LA 10-4600	0.00															
LA 10-4620	0.00															
LA 10-3100	0.00															
LA 10-4400	0.00															
Replacement Taxes	39,977.03			39,977.03												
Property Tax Receipts	1,483,370.02	1,159,514.39		124,347.94	81,351.28	25,312.37	1,007.91	80,196.23	7,286.52		4,224.74	128.64				
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	98,758.64	98,727.40	31.24													
Bond Proceeds Deposit	0.00															
Total Receipts	1,920,780.74	1,526,617.66	5,920.42	167,876.22	87,251.17	25,312.37	1,007.91	80,196.23	7,286.52	11,489.96	4,224.74	128.64	0.00	3.00	3,465.90	371,461.36
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(255,000.80)	(255,000.80)														
Bond Proceeds Deposit	0.00															
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(98,758.64)	(98,727.40)	(31.24)													
Funds Invested-Property Taxes	(1,483,370.02)	(1,483,370.02)														
Office Collections-Illinois Funds	(5,151.80)	(5,151.80)														
Replacement Taxes	(39,977.03)			(39,977.03)												
Sold PMA/IIIT Funds	1,900,000.00	1,509,000.00		82,000.00	300,000.00		9,000.00									
Plus Total Invest. Activity	17,741.71	(333,250.02)	(31.24)	42,022.97	300,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	2,048,832.83	1,204,217.62	95,471.28	113,871.29	216,749.46	26,067.62	10,405.33	161,416.94	47,662.83	12,979.46	17,975.00	3,225.18	30,401.50	56,719.46	51,669.86	1,507,025.62
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	626.82	626.82														
Bank Withdrawal	0.00															
Payroll 5-15-2025	427,956.76	405,151.59		7,494.34	722.63	9,446.13	5,142.07									
Payroll 5-30-2025	431,385.99	409,106.10		6,940.93	722.63	9,489.11	5,127.22									
Regular Bills	685,295.43	382,813.09		94,929.53	200,312.35		0.06	1.75						3,006.15	4,232.50	
Transfers	3,000.00	358.09	2,641.91													
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															171,714.55
Flex Check Debit - Medi Setl	771.95		771.95													
Flex Checks 5-12-25	1,630.00		1,630.00													
	0.00															
	0.00															
Total Disbursements	1,550,666.95	1,198,055.69	5,043.86	109,364.80	201,757.61	18,935.24	10,269.35	1.75	0.00	0.00	0.00	0.00	0.00	3,006.15	4,232.50	171,714.55
Account Balance	498,165.88	6,161.93	90,427.42	4,506.49	14,991.85	7,132.38	135.98	161,415.19	47,662.83	12,979.46	17,975.00	3,225.18	30,401.50	53,713.31	47,437.36	1,335,311.07

RECAP	Total	General	Flex
Checking Acct. Balance	826,954.22	826,954.22	
Deposit In Transit	5,243.42	0.00	5,243.42
Payroll Account Extra	2,000.00	2,000.00	
US Bank Account	0.00	0.00	
Fifth Third Account	0.00	0.00	
Flex Account-Mundelein Community	85,667.87		85,667.87
Outstanding Bond Payment			
Sub Total	919,865.51	828,954.22	90,911.29
Less Outstanding Checks	421,699.63	421,215.76	483.87
Balance	498,165.88	407,738.46	90,427.42
Grand Total	498,165.88	407,738.46	90,427.42
	(0.00)	(0.00)	0.00

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
May, 2025

Fund	Cash Bal. 04/30/2025	Receipts	Disbursements	Cash Bal. 05/31/2025	Investments at Co 05/31/2025	Fund Totals
Education	$ 10,849.98	$ 1,193,367.64	$ 1,198,055.69	$ 6,161.93	10,265,911.62	10,272,073.55
Cafeteria Plan	1,135,564.26	371,461.36	171,714.55	1,335,311.07		1,335,311.07
Total Education Fund	1,146,414.24	1,564,829.00	1,369,770.24	1,341,473.00	10,265,911.62	11,607,384.62
Building	(96,027.90)	209,899.19	109,364.80	4,506.49	1,947,031.21	1,951,537.70
Transportation	(170,501.71)	387,251.17	201,757.61	14,991.85	891,203.71	906,195.56
FICA/Medicare	755.25	25,312.37	18,935.24	7,132.38	3,811.15	10,943.53
I. M. R. F.	397.42	10,007.91	10,269.35	135.98	395,136.47	395,272.45
Debt Service Fund	81,220.71	80,196.23	1.75	161,415.19	252.53	161,667.72
Working Cash	40,376.31	7,286.52	0.00	47,662.83	2,064,316.67	2,111,979.50
Capital Projects Fund	1,489.50	11,489.96	0.00	12,979.46	3,049,930.57	3,062,910.03
Tort Fund	13,750.26	4,224.74	0.00	17,975.00	156,895.97	174,870.97
Life Safety	3,096.54	128.64	0.00	3,225.18	498,352.97	501,578.15
Diamond Lake Activity	30,401.50	0.00	0.00	30,401.50	0.00	30,401.50
West Oak Intermediate Activity	56,716.46	3.00	3,006.15	53,713.31	0.00	53,713.31
West Oak Middle Activity	48,203.96	3,465.90	4,232.50	47,437.36	0.00	47,437.36
	0.00			0.00	0.00	0.00
Total	$ 1,156,292.54	2,304,094.63	1,717,337.64	1,743,049.53	19,272,842.87	21,015,892.40
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	89,582.10	5,889.18	5,043.86	90,427.42	8,601.99	99,029.41
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				2,018,944.40	19,281,444.86	21,300,389.26

As of May 2025 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	16,890,711.27	16,890,711.27	PMA-Illinois School District Liquid Asset Fund
2	324,153.73	324,153.73	PMA-Illinois School District Liquid Asset Fund- Fairhaven Proceeds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	1,838,033.14	1,838,033.14	Illinois Institutional Investors Trust (at cost)
6	8,601.99	8,601.99	Illinois Institutional Investors Trust-Flex Account
7	219,944.73	219,944.73	Illinois Funds/NBI Bank

19,281,444.86 Total Investments at cost

Treasurer________________________________