Diamond Lake School District #76
Treasurer's Report

for the Month of: August, 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 Lak Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	100,223.57	34,190.71	89,880.60	(121,132.60)	(124,027.04)	3,084.08	2,864.14	293.88	47,662.83	12,406.74	17,975.00	3,225.18	30,401.50	55,207.50	48,191.05	1,380,744.17
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-3001	185,550.00	185,550.00														
LA 10-4400	8,225.00	8,225.00														
Office Collections - Illinois Funds	5,506.40	5,506.40														
Office Collections	32,291.78	3,792.07	4,767.18	3,010.25						20,722.28						520,049.68
LA 10-15-4300	16,205.00	16,205.00														
LA 10-15-4932	0.00															
LA 10-15-3360	153.92	153.92														
LA 10-15-4998-C3	0.00															
LA 10-15-4998-4S	0.00															
LA 10-15-4909	810.00	810.00														
LA 10-15-4210 Fed Lunch	0.00															
LA 10-15-4220 Fed Breakfast	0.00															
LA 10- 3705 Pre-K Grant	0.00															
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	16,792.59	16,792.59														
LA 10-4600	0.00															
LA 10-4620	72,212.00	72,212.00														
LA 10-3100	0.00															
LA 10-4400	0.00															
Replacement Taxes	4,951.91			4,951.91												
Property Tax Receipts	413,435.22	323,203.78		34,645.96	22,699.91	7,063.82	242.60	22,335.76	2,031.04		1,176.39	35.96				
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	58,252.78	58,221.21	31.57													3,731.32
Bond Proceeds Deposit	0.00															
Total Receipts	814,386.60	690,671.97	4,798.75	42,608.12	22,699.91	7,063.82	242.60	22,335.76	2,031.04	20,722.28	1,176.39	35.96	0.00	0.00	0.00	523,781.00
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(299,948.51)	(299,948.51)														
Bond Proceeds Deposit	0.00															
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(58,252.78)	(58,221.21)	(31.57)													
Funds Invested-Property Taxes	(413,435.22)	(413,435.22)														
Office Collections-Illinois Funds	(5,506.40)	(5,506.40)														
Replacement Taxes	(4,951.91)			(4,951.91)												
Sold PMA/IIIT Funds	1,600,000.00	1,479,000.00		50,000.00	50,000.00	10,000.00	10,000.00			1,000.00						
Plus Total Invest. Activity	817,905.18	701,888.66	(31.57)	45,048.09	50,000.00	10,000.00	10,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	1,732,515.35	1,426,751.34	94,647.78	(33,476.39)	(51,327.13)	20,147.90	13,106.74	22,629.64	49,693.87	34,129.02	19,151.39	3,261.14	30,401.50	55,207.50	48,191.05	1,904,525.17
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	699.88	699.88														
Bank Withdrawal	0.00															
Payroll 8-15-2025	418,623.79	395,532.32		8,026.71	747.19	9,212.95	5,104.62									
Payroll 8-29-2025	446,233.31	423,117.32		7,430.73	747.19	9,682.52	5,255.55									
Regular Bills	687,003.45	540,091.86		97,959.16	15,216.97		0.10			33,690.00				25.38	19.98	
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															376,261.70
Flex Check Debit - Medi Setl	4,337.70		4,337.70													
Flex Checks 8-11-25	208.33		208.33													
Flex Checks 8-18-25	833.32		833.32													
Flex Checks 8-25-25	861.44		861.44													
Total Disbursements	1,558,801.22	1,359,441.38	6,240.79	113,416.60	16,711.35	18,895.47	10,360.27	0.00	0.00	33,690.00	0.00	0.00	0.00	25.38	19.98	376,261.70
Account Balance	173,714.13	67,309.96	88,406.99	(146,892.99)	(68,038.48)	1,252.43	2,746.47	22,629.64	49,693.87	439.02	19,151.39	3,261.14	30,401.50	55,182.12	48,171.07	1,528,263.47

RECAP	Total	General	Flex
Checking Acct. Balance	247,343.39	247,343.39	
Deposit In Transit	2,558.83	0.00	2,558.83
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	85,848.24		85,848.24
Outstanding Bond Payment			
Sub Total	337,750.46	249,343.39	88,407.07
Less Outstanding Checks	164,036.33	164,036.25	0.08
Balance	173,714.13	85,307.14	88,406.99
Grand Total	173,714.13	85,307.14	88,406.99
	(0.00)	(0.00)	0.00

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

Fund	Cash Bal. 07/31/2025	Receipts	Disbursements	Cash Bal. 08/31/2025	Investments at Co 08/31/2025	Fund Totals
Education	$ 34,190.71	$ 1,392,560.63	$ 1,359,441.38	$ 67,309.96	11,739,500.91	11,806,810.87
Cafeteria Plan	1,380,744.17	523,781.00	376,261.70	1,528,263.47		1,528,263.47
Total Education Fund	1,414,934.88	1,916,341.63	1,735,703.08	1,595,573.43	11,739,500.91	13,335,074.34
Building	(121,132.60)	87,656.21	113,416.60	(146,892.99)	2,373,970.23	2,227,077.24
Transportation	(124,027.04)	72,699.91	16,711.35	(68,038.48)	1,417,256.08	1,349,217.60
FICA/Medicare	3,084.08	17,063.82	18,895.47	1,252.43	74,743.23	75,995.66
I. M. R. F.	2,864.14	10,242.60	10,360.27	2,746.47	359,295.77	362,042.24
Debt Service Fund	293.88	22,335.76	0.00	22,629.64	215,682.31	238,311.95
Working Cash	47,662.83	2,031.04	0.00	49,693.87	2,099,089.39	2,148,783.26
Capital Projects Fund	12,406.74	21,722.28	33,690.00	439.02	3,998,930.57	3,999,369.59
Tort Fund	17,975.00	1,176.39	0.00	19,151.39	177,036.34	196,187.73
Life Safety	3,225.18	35.96	0.00	3,261.14	498,967.72	502,228.86
Diamond Lake Activity	30,401.50	0.00	0.00	30,401.50	0.00	30,401.50
West Oak Intermediate Activity	55,207.50	0.00	25.38	55,182.12	0.00	55,182.12
West Oak Middle Activity	48,191.05	0.00	19.98	48,171.07	0.00	48,171.07
	0.00			0.00	0.00	0.00
Total	$ 1,391,087.14	2,151,305.60	1,928,822.13	1,613,570.61	22,954,472.55	24,568,043.16
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	89,880.60	4,767.18	6,240.79	88,406.99	8,695.21	97,102.20
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,887,445.05	22,963,167.76	24,850,612.81

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

	At Cost	Maturity Value	
1	20,500,960.52	20,500,960.52	PMA-Illinois School District Liquid Asset Fund
2	327,605.34	327,605.34	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	1,891,922.74	1,891,922.74	Illinois Institutional Investors Trust (at cost)
6	8,695.21	8,695.21	Illinois Institutional Investors Trust-Flex Account
7	233,983.95	233,983.95	Illinois Funds/NBI Bank

22,963,167.76 Total Investments at cost

Treasurer______________________________