

**WEST CHICAGO ELEMENTARY SCHOOLS DISTRICT 33  
WEST CHICAGO, ILLINOIS**

**TREASURER'S REPORT**

**FOR MONTH ENDING MAY 2025**

<b>FUND</b>	<b>Cash &amp; Investment Balance 05/01/2025</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>Cash &amp; Investments Balance 05/31/2025</b>
Education Fund*	\$ 26,642,807.92	\$ 6,173,418.76	\$ 4,623,545.28	\$ 28,198,237.28
Operations & Maintenance Fund**	\$ 2,284,906.54	\$ 362,939.27	\$ 401,145.51	\$ 2,250,567.95
Bond & Interest Fund*	\$ 1,049,144.78	\$ 146,732.64	\$ 273,205.00	\$ 922,672.42
Transportation Fund	\$ 3,644,797.54	\$ 222,710.85	\$ 554,878.26	\$ 3,312,673.55
I.M.R.F. Fund	\$ 3,214,722.51	\$ 151,564.85	\$ 160,766.08	\$ 3,205,521.28
Capital Projects Fund**	\$ 8,320,865.94	\$ -	\$ 236,583.18	\$ 8,084,282.76
Working Cash Fund	\$ 4,873,398.69	\$ 36,667.46	\$ -	\$ 4,910,066.15
Tort Fund	\$ 111,155.48	\$ 1,493.46	\$ -	\$ 112,648.94
<b>TOTAL CASH PLUS INVESTMENTS</b>	<b>\$ 50,141,799.40</b>			<b>\$ 50,996,670.33</b>

\*Includes \$8,500,000 transfer to O&M and then Capital Projects

\*\*Includes \$650,000 Tax Abatement transfer to Bond & Interest

***Karen Apostoli***

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Executive Director, Business & Operations