Diamond Lake School District #76
Treasurer's Report

for the Month of: February, 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:	(276,632.37)	(200,749.94)	80,391.45	(228,131.13)	(174,201.73)	(19,044.64)	12,420.69	85,395.71	40,376.31	(21,140.46)	13,750.26	3,096.54	30,301.50	56,123.37	44,779.70	1,253,100.13
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	871.00	871.00														
Office Collections	41,665.30	11,619.84	10,501.84	4,162.50	5,265.66					7,629.96			100.00	916.00	1,469.50	383,341.99
LA 10-15-4300	0.00															
LA 10-15-4932	0.00															
LA 10-15-3360	0.00															
LA 10-15-4998-C3	0.00															
LA 10-15-4998-4S	159,996.00	159,996.00														
LA 10-15-4909	0.00															
LA 10-15-4210 Fed Lunch	35,878.01	35,878.01														
LA 10-15-4220 Fed Breakfast	15,083.86	15,083.86														
LA 10- 3705 Pre-K Grant	20,509.00	20,509.00														
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	3,344.12	3,344.12														
LA 10-4600	0.00															
LA 10-4620	0.00															
LA 10-3100	0.00															
LA 10-4400	0.00															
Replacement Taxes	50,000.00			50,000.00												
Property Tax Receipts	0.00															
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	60,196.13	60,167.54	28.59													
Bond Proceeds Deposit	0.00															
Total Receipts	571,409.42	491,335.37	10,530.43	54,162.50	5,265.66	0.00	0.00	0.00	0.00	7,629.96	0.00	0.00	100.00	916.00	1,469.50	383,341.99
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(468,676.99)	(418,676.99)		(50,000.00)												
Bond Proceeds Deposit	0.00															
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(60,196.13)	(60,167.54)	(28.59)													
Funds Invested-Property Taxes	0.00															
Office Collections-Illinois Funds	(871.00)	(871.00)														
Replacement Taxes	0.00															
Sold PMA/IIIT Funds	1,700,000.00	1,405,000.00		120,000.00	120,000.00	40,000.00				15,000.00						
Plus Total Invest. Activity	1,170,255.88	925,284.47	(28.59)	70,000.00	120,000.00	40,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	1,465,032.93	1,215,869.90	90,893.29	(103,968.63)	(48,936.07)	20,955.36	12,420.69	85,395.71	40,376.31	1,489.50	13,750.26	3,096.54	30,401.50	57,039.37	46,249.20	1,636,442.12
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	603.01	603.01														
Bank Withdrawal	0.00															
Payroll 2-14-2025	435,669.98	412,507.49		7,771.05	722.63	9,534.28	5,134.53									
Payroll 2-28-2025	425,631.05	403,582.95		6,940.93	722.63	9,338.44	5,046.10									
Regular Bills	660,268.93	355,091.75		76,005.65	227,767.81		(0.06)	750.00						82.26	571.52	
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															169,165.55
Flex Check Debit - Medi Setl	4,323.53		4,323.53													
Flex Checks 2-17-25	881.80		881.80													
Flex Checks 2-24-25	0.00															
	0.00															
Total Disbursements	1,527,378.30	1,171,785.20	5,205.33	90,717.63	229,213.07	18,872.72	10,180.57	750.00	0.00	0.00	0.00	0.00	0.00	82.26	571.52	169,165.55
Account Balance	(62,345.37)	44,084.70	85,687.96	(194,686.26)	(278,149.14)	2,082.64	2,240.12	84,645.71	40,376.31	1,489.50	13,750.26	3,096.54	30,401.50	56,957.11	45,677.68	1,467,276.57

RECAP	Total	General	Flex
Checking Acct. Balance	91,457.57	91,457.57	
Deposit In Transit	2,709.81	0.00	2,709.81
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	83,273.64		83,273.64
Outstanding Bond Payment			
Sub Total	179,441.02	93,457.57	85,983.45
Less Outstanding Checks	241,786.39	241,490.90	295.49
Balance	(62,345.37)	(148,033.33)	85,687.96
Grand Total	(62,345.37)	(148,033.33)	85,687.96
	(0.00)	(0.00)	0.00

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

Fund	Cash Bal. 01/31/2025	Receipts	Disbursements	Cash Bal. 02/28/2025	Investments at Co 02/28/2025	Fund Totals
Education	$ (200,749.94)	$ 1,416,619.84	$ 1,171,785.20	$ 44,084.70	11,397,944.52	11,442,029.22
Cafeteria Plan	1,253,100.13	383,341.99	169,165.55	1,467,276.57		1,467,276.57
Total Education Fund	1,052,350.19	1,799,961.83	1,340,950.75	1,511,361.27	11,397,944.52	12,909,305.79
Building	(228,131.13)	124,162.50	90,717.63	(194,686.26)	2,287,588.27	2,092,902.01
Transportation	(174,201.73)	125,265.66	229,213.07	(278,149.14)	1,393,783.31	1,115,634.17
FICA/Medicare	(19,044.64)	40,000.00	18,872.72	2,082.64	(39,188.85)	(37,106.21)
I. M. R. F.	12,420.69	0.00	10,180.57	2,240.12	423,136.47	425,376.59
Debt Service Fund	85,395.71	0.00	750.00	84,645.71	252.53	84,898.24
Working Cash	40,376.31	0.00	0.00	40,376.31	2,064,316.67	2,104,692.98
Capital Projects Fund	(21,140.46)	22,629.96	0.00	1,489.50	3,049,930.57	3,051,420.07
Tort Fund	13,750.26	0.00	0.00	13,750.26	156,895.97	170,646.23
Life Safety	3,096.54	0.00	0.00	3,096.54	498,352.97	501,449.51
Diamond Lake Activity	30,301.50	100.00	0.00	30,401.50	0.00	30,401.50
West Oak Intermediate Activity	56,123.37	916.00	82.26	56,957.11	0.00	56,957.11
West Oak Middle Activity	44,779.70	1,469.50	571.52	45,677.68	0.00	45,677.68
	0.00			0.00	0.00	0.00
Total	$ 896,076.31	2,114,505.45	1,691,338.52	1,319,243.24	21,233,012.43	22,552,255.67
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	80,391.45	10,501.84	5,205.33	85,687.96	8,509.04	94,197.00
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,590,398.65	21,241,521.47	22,831,920.12

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

	At Cost	Maturity Value	
1	18,950,419.75	18,950,419.75	PMA-Illinois School District Liquid Asset Fund
2	320,725.97	320,725.97	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	1,757,102.72	1,757,102.72	Illinois Institutional Investors Trust (at cost)
6	8,509.04	8,509.04	Illinois Institutional Investors Trust-Flex Account
7	204,763.99	204,763.99	Illinois Funds/NBI Bank

21,241,521.47 Total Investments at cost

Treasurer______________________________