

TREASURER'S REPORT
January 31, 2025

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	\$ 40,274,009.29	\$ 3,558,781.32	\$ (1,725,062.01)	\$ (2,617,252.97)	\$ 141,257.27	\$ 39,631,732.90
20-O & M	\$ 4,899,169.98	\$ 108,235.05	\$ (121,251.74)	\$ (315,121.87)	\$ 15,398.77	\$ 4,586,430.19
30-Debt Service	\$ 2,157,083.30	\$ 285,489.22		\$ -	\$ 394.93	\$ 2,442,967.45
40-Transportation	\$ 3,456,358.68	\$ 209,106.25	\$ (111,976.70)	\$ (108,376.62)	\$ 9,060.57	\$ 3,454,172.18
50-IMRF/SS	\$ 1,436,675.80	\$ -		\$ (155,028.01)	\$ 2,562.42	\$ 1,284,210.21
60-Capital Projects	\$ 527,987.86	\$ -	\$ -	\$ (4,594.27)	\$ 737.59	\$ 524,131.18
70-Working Cash	\$ 3,140,016.75	\$ -	\$ -	\$ -	\$ 5,459.41	\$ 3,145,476.16
80-Tort	\$ 721,069.48	\$ -	\$ -	\$ -	\$ 153.67	\$ 721,223.15
90-Fire Prevention & Safety	\$ 358,342.23	\$ -	\$ -	\$ -	\$ 46.96	\$ 358,389.19
TOTAL	\$ 56,970,713.37	\$ 4,161,611.84	\$ (1,958,290.45)	\$ (3,200,373.74)	\$ 175,071.59	\$ 56,148,732.61

Cash and Investments

FUND	CASH			INVESTMENTS				TOTAL
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2021 Series BOND PROCEEDS	2021B Series BOND PROCEEDS	ISDLAF Investments	IIIT Investments	
10 Education	\$ 3,946,461.73	\$ 806,809.39	\$ 25,885,111.51		\$ -	\$ 1,697,259.21	\$ 7,296,091.06	\$ 39,631,732.91
20 Operations & Maintenance	\$ 892,030.21		\$ 3,694,399.84		\$ -	\$ -	\$ 0.14	\$ 4,586,430.20
30 Bond & Interest	\$ 2,383,351.54	\$ -	\$ -		\$ -	\$ 59,615.91	\$ -	\$ 2,442,967.45
40 Transportation	\$ 1,246,130.65	\$ -	\$ 1,733,011.84		\$ -	\$ -	\$ 475,029.69	\$ 3,454,172.18
50 IMRF / Social Security	\$ 658,365.34		\$ 450,781.29		\$ -	\$ 175,190.03	\$ (126.45)	\$ 1,284,210.21
60 Capital Projects	\$ 352,693.25		\$ 171,437.94	\$ -	\$ -	\$ (0.01)	\$ -	\$ 524,131.18
70 Working Cash	\$ 366,986.73		\$ 912,965.86		\$ -	\$ -	\$ 1,865,523.57	\$ 3,145,476.17
80 Tort	\$ 696,477.19	\$ -	\$ 24,621.27		\$ -	\$ -	\$ 124.69	\$ 721,223.14
90 Fire Prevention & Safety	\$ 353,367.40	\$ -	\$ 5,020.36		\$ -	\$ -	\$ 1.43	\$ 358,389.18
99 Activity					\$ -	\$ 34,316.64	\$ 40,424.81	\$ 74,741.45
TOTAL	\$ 10,895,864.05	\$ 806,809.39	\$ 32,877,349.90	\$ -	\$ -	\$ 1,966,381.78	\$ 9,677,068.95	\$ 56,223,474.07
							Minus Activity Funds	\$ 56,148,732.62

Operating Funds Fund Balances

Operating Funds	Current Year FY 2025	Last Year FY 2024	Difference FY 25 to FY 24
Fund 10 - Education	\$ 39,631,732.90	\$38,075,866.05	\$ 1,555,866.85
Fund 20 - O & M	\$ 4,586,430.19	\$4,190,828.31	\$ 395,601.88
Fund 40 -Transportation	\$ 3,454,172.18	\$2,865,588.37	\$ 588,583.81
Fund 70 - Working Cash	\$ 3,145,476.16	\$2,928,750.33	\$ 216,725.83
Total	\$ 50,817,811.43	\$48,061,033.06	\$ 2,756,778.37

Aniticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED (ALL FUNDS)	RECEIVED (ALL FUNDS)
Property Taxes	\$ 24,949,593.92	\$ 25,120,004.29
EBF	\$ 11,605,291.98	\$ 6,330,504.00
PPRT	\$ 2,798,368.00	\$ 1,816,626.04
	\$ 39,353,253.90	\$ 33,267,134.33