	TREASURER'S REPORT FOR DECEMBER 2024									
	Education	Building	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	TORT	Fire & Safety	TOTAL
	\$2,579,600.29	\$1,360,874.80	\$104,257.42	\$101,913.12	\$262,703.93	\$1,149,330.53	\$87,051.18	\$219,454.06	\$52,547.94	\$5,917,733.27
Deposits	\$318,816.50	\$20,608.26	\$0.00	\$0.00	\$0.00	\$35,954.81	\$0.00	\$0.00	\$0.00	\$375,379.57
Interest-Now	\$728.30	\$384.21	\$29.43	\$28.77	\$74.17	\$324.49	\$24.58	\$61.96	\$14.84	\$1,670.75
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Wire from ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Perm transf Cap Proj to Debt Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjust ISDLAF/MCNB	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00
JE to adjust IMRF rounding	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05
Total Available	\$2,899,145.09	\$1,381,867.27	\$104,286.85	\$181,941.89	\$262,778.05	\$1,185,609.83	\$7,075.76	\$219,516.02	\$52,562.78	\$6,294,783.54
Regular bills	\$99,148.85	\$76,110.68	\$0.00	\$9,724.03	\$0.00	\$496,601.36	\$0.00	\$855.00	\$1,075.81	\$683,515.73
Imprest	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00
Net Payroll	\$421,095.30	\$23,420.10	\$0.00	\$34,963.72	\$0.00	\$0.00	\$0.00	\$2,350.25	\$0.00	\$481,829.37
Benefits/deductions	\$227,475.81	\$16,144.70	\$0.00	\$16,912.77	\$32,857.30	\$0.00	\$0.00	\$691.05	\$0.00	\$294,081.63
RevTrak fees	\$100.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.81
Wire to ISDLAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COBRA Payment	\$112.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.06
Voided checks	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.00)
Stop Payment MCNB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$750,922.83	\$115,675.48	\$0.00	\$61,600.52	\$32,857.30	\$496,601.36	\$0.00	\$3,896.30	\$1,075.81	\$1,462,629.60
Ending Balance	\$2,148,222.26	\$1,266,191.79	\$104,286.85	\$120,341.37	\$229,920.75	\$689,008.47	\$7,075.76	\$215,619.72	\$51,486.97	\$4,832,153.94
Begin Bal.Easton	\$245,386.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,386.65
Deposits	\$83.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.14
Transfer to MCNB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Bal-Easton	\$245,469.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,469.79