

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

TREASURER'S REPORT

FOR MONTH ENDING NOVEMBER 2025

FUND	Cash & Investment Balance 11/01/2025	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 11/30/2025
Education Fund*	\$ 50,075,149.08	\$ 3,223,249.85	\$ 4,906,465.37	\$ 48,403,409.12
Operations & Maintenance Fund**	\$ 4,944,428.71	\$ 16,479.44	\$ 467,495.44	\$ 4,493,116.11
Bond & Interest Fund*	\$ 2,982,316.46	\$ 3,687.00	\$ 2,693,205.00	\$ 292,798.46
Transportation Fund	\$ 5,110,600.26	\$ 6,662.26	\$ 100,050.77	\$ 5,017,255.17
I.M.R.F. Fund	\$ 3,174,234.10	\$ 1,261.13	\$ 163,966.66	\$ 3,011,528.57
Capital Projects Fund**	\$ 2,561,139.08	\$ 63.55	\$ 264,028.40	\$ 2,297,174.23
Working Cash Fund	\$ 5,280,238.03	\$ 2,495.99	\$ -	\$ 5,282,734.02
Tort Fund	\$ 130,597.91	\$ 32.14	\$ -	\$ 130,630.05
TOTAL CASH PLUS INVESTMENTS	\$ 74,258,703.63			\$ 68,928,645.73

Karen Apostoli

Karen Apostoli
Executive Director, Business & Operations