

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
DECEMBER 31, 2024		
CASH BALANCE 12/31/24		
	INVESTMENT	% OF
INVESTMENT FUND OR DEPOSITORY	AMOUNT	PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$11,838,764	62.587%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$3,870,945	20.464%
LIBERTYVILLE BANK & TRUST	\$2,039,920	10.784%
BANK FINANCIAL - LIBERTYVILLE	\$416,448	2.202%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$0	0.000%
5/3 BANK	\$749,555	3.963%
CASH TOTAL	\$18,915,632	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	% OF
INVESTMENT TYPE	AMOUNT	PORTFOLIO
LIQUID FUNDS	\$11,254,453	59.498%
MONEY MARKET FUNDS	\$416,448	2.202%
FIXED RATE INVESTMENTS	\$7,244,731	38.300%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$0	0.000%
PORTFOLIO TOTAL	\$18,915,632	100.000%

SUMMARY

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - DECEMBER 2024

TOTAL ALL FUNDS				
ASSETS	ANNUAL BUDGET	DECEMBER 24 YTD ACTUALS	%	DECEMBER 23 YTD ACTUALS
CASH		\$ 18,775,887		
STUDENT ACTIVITY		\$ 129,745		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ 18,915,632		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (33,562)		
PAYROLL		\$ (383,569)		
TOTAL LIABILITIES		\$ (417,131)		
REVENUES				
LOCAL	\$ 43,355,324	\$ 20,392,306	47.04%	\$ 21,146,966
STATE	\$ 3,174,071	\$ 1,080,452	34.04%	\$ 1,303,575
FEDERAL	\$ 1,129,018	\$ 450,303	39.88%	\$ 270,154
OTHER	\$ 2,602,772	\$ 1,044,933	40.15%	\$ -
TOTAL REVENUES	\$ 50,261,185	\$ 22,967,994	45.70%	\$ 22,720,696
% PRIOR YEAR		101.09%		
EXPENDITURES				
SALARY	\$ 28,118,514	\$ 10,999,069	39.12%	\$ 10,232,842
FRINGE BENEFITS	\$ 6,873,405	\$ 2,686,344	39.08%	\$ 2,522,435
PURCHASED SERVICES	\$ 5,446,004	\$ 3,296,296	60.53%	\$ 2,742,659
SUPPLIES/MATERIALS	\$ 2,408,397	\$ 1,268,084	52.65%	\$ 1,424,004
CAPITAL OUTLAY	\$ 1,360,653	\$ 1,432,767	105.30%	\$ 469,992
OTHER OBJECTS	\$ 1,535,000	\$ 833,730	54.31%	\$ 754,731
TERMINATION BENEFITS	\$ 150,000	\$ 9,273	6.18%	\$ 4,630
OTHER USES	\$ 4,116,878	\$ 333,657	8.10%	\$ 411,040
TOTAL EXPENDITURES	\$ 50,008,851	\$ 20,859,220	41.71%	\$ 18,562,333
% PRIOR YEAR		112.37%		
EXCESS(DEFICIT)	\$ 252,334	\$ 2,108,774		\$ 4,158,362
FY BEGINNING FUND BALANCE		\$ 16,554,338		
ENDING FUND BALANCE		\$ 17,753,858		
TOTAL LIABILITIES & FUND BALANCE		\$ 18,950,498		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - DECEMBER 2024

EDUCATION FUND 10				
ASSETS	ANNUAL BUDGET	DECEMBER 24 YTD ACTUALS	%	DECEMBER 23 YTD ACTUALS
CASH		\$ 9,246,376		
STUDENT ACTIVITY		\$ 129,745		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ 9,386,121		
LIABILITIES				
ACCOUNTS PAYABLE		\$ 2,672		
PAYROLL		\$ (304,754)		
TOTAL LIABILITIES		\$ (302,082)		
REVENUES				
LOCAL	\$ 34,984,688	\$ 16,700,217	47.74%	\$ 17,096,979
STATE	\$ 1,896,000	\$ 844,946	44.56%	\$ 863,417
FEDERAL	\$ 1,129,018	\$ 450,303	39.88%	\$ 270,154
OTHER	\$ 325,000	\$ 1,044,933	321.52%	\$ -
TOTAL REVENUES	\$ 38,334,706	\$ 19,040,399	49.67%	\$ 18,230,551
% PRIOR YEAR		104.44%		
EXPENDITURES				
SALARY	\$ 26,488,131	\$ 10,194,050	38.49%	\$ 9,468,263
FRINGE BENEFITS	\$ 5,178,729	\$ 1,985,035	38.33%	\$ 1,801,859
PURCHASED SERVICES	\$ 2,624,296	\$ 1,582,250	60.29%	\$ 1,436,642
SUPPLIES/MATERIALS	\$ 1,245,619	\$ 934,057	74.99%	\$ 995,428
CAPITAL OUTLAY	\$ 460,653	\$ 1,223,531	265.61%	\$ 170,456
OTHER OBJECTS	\$ 1,210,000	\$ 833,730	68.90%	\$ 754,731
TERMINATION BENEFITS	\$ 150,000	\$ 9,273	6.18%	\$ 4,630
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 38,333,814	\$ 16,761,926	43.73%	\$ 14,632,011
% PRIOR YEAR		114.56%		
EXCESS(DEFICIT)	\$ 892	\$ 2,278,473		\$ 3,598,540
FY BEGINNING FUND BALANCE		\$ 6,935,312		
ENDING FUND BALANCE		\$ 9,084,039		
TOTAL LIABILITIES & FUND BALANCE		\$ 9,386,121		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - DECEMBER 2024

OPERATIONS & MAINTENANCE FUND 20

ASSETS	ANNUAL BUDGET	DECEMBER 24 YTD ACTUALS	%	DECEMBER 23 YTD ACTUALS
CASH		\$ 823,458		
IMPREST		\$ -		
TOTAL ASSETS		\$ 823,458		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ (78,815)		
TOTAL LIABILITIES		\$ (78,815)		
REVENUES				
LOCAL	\$ 3,997,655	\$ 2,000,490	50.04%	\$ 2,137,883
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 976,386	\$ -	0.00%	\$ -
TOTAL REVENUES	\$ 4,974,041	\$ 2,000,490	40.22%	\$ 2,137,883
% PRIOR YEAR		93.57%		
EXPENDITURES				
SALARY	\$ 1,630,383	\$ 805,019	49.38%	\$ 764,579
FRINGE BENEFITS	\$ 464,840	\$ 205,529	44.22%	\$ 192,789
PURCHASED SERVICES	\$ 557,553	\$ 554,121	99.38%	\$ 373,492
SUPPLIES/MATERIALS	\$ 650,178	\$ 334,027	51.37%	\$ 230,785
CAPITAL OUTLAY	\$ 900,000	\$ 209,236	23.25%	\$ 32,862
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 5,179,340	\$ 2,107,932	40.70%	\$ 1,594,507
% PRIOR YEAR		132.20%		
EXCESS(DEFICIT)	\$ (205,299)	\$ (107,442)		\$ 543,376
FY BEGINNING FUND BALANCE		\$ 886,951		
		\$ 779,510		
TOTAL LIABILITIES & FUND BALANCE		\$ 858,324		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - DECEMBER 2024

DEBT SERVICE FUND 30

ASSETS	ANNUAL BUDGET	DECEMBER 24 YTD ACTUALS	%	DECEMBER 23 YTD ACTUALS
CASH		\$ 726,372		
IMPREST		\$ -		
TOTAL ASSETS		\$ 726,372		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 878,394	\$ 430,440	49.00%	\$ 470,306
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 1,301,386	\$ -	0.00%	\$ -
TOTAL REVENUES	\$ 2,179,780	\$ 430,440	19.75%	\$ 470,306
% PRIOR YEAR		91.52%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 3,000	\$ 1,750	58.33%	\$ 1,750
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ 2,164,106	\$ 333,657	15.42%	\$ 411,040
TOTAL EXPENDITURES	\$ 2,167,106	\$ 335,407	15.48%	\$ 412,790
% PRIOR YEAR		81.25%		
EXCESS(DEFICIT)	\$ 12,674	\$ 95,033		\$ 57,516
FY BEGINNING FUND BALANCE		\$ 631,340		
ENDING FUND BALANCE		\$ 726,372		
TOTAL LIABILITIES & FUND BALANCE		\$ 726,372		

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FY2025 TREASURER'S REPORT - MONTH ENDING - DECEMBER 2024

TRANSPORTATION FUND 40

ASSETS	ANNUAL BUDGET	DECEMBER 24 YTD ACTUALS	%	DECEMBER 23 YTD ACTUALS
CASH		\$ 837,063		
IMPREST		\$ -		
TOTAL ASSETS		\$ 837,063		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 1,554,244	\$ 727,297	46.79%	\$ 787,943
STATE	\$ 1,278,071	\$ 235,505	18.43%	\$ 440,158
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 2,832,315	\$ 962,803	33.99%	\$ 1,228,101
% PRIOR YEAR		78.40%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 2,261,155	\$ 1,158,174	51.22%	\$ 930,775
SUPPLIES/MATERIALS	\$ 512,600	\$ -	0.00%	\$ 197,790
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 2,773,755	\$ 1,158,174	41.75%	\$ 1,128,565
% PRIOR YEAR		102.62%		
EXCESS(DEFICIT)	\$ 58,560	\$ (195,372)		\$ 99,535
FY BEGINNING FUND BALANCE		\$ 1,032,435		
ENDING FUND BALANCE		\$ 837,063		
TOTAL LIABILITIES & FUND BALANCE		\$ 837,063		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - DECEMBER 2024

MUNICIPAL RETIREMENT FUND 50				
ASSETS	ANNUAL BUDGET	DECEMBER 24 YTD ACTUALS	%	DECEMBER 23 YTD ACTUALS
CASH		\$ 909,302		
IMPREST		\$ -		
TOTAL ASSETS		\$ 909,302		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (36,234)		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ (36,234)		
REVENUES				
LOCAL	\$ 1,468,942	\$ 408,230	27.79%	\$ 460,563
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 1,468,942	\$ 408,230	27.79%	\$ 460,563
% PRIOR YEAR		88.64%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ 1,229,836	\$ 495,780	40.31%	\$ 527,787
PURCHASED SERVICES	\$ -	\$ -		\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 1,229,836	\$ 495,780	40.31%	\$ 527,787
% PRIOR YEAR		93.94%		
EXCESS(DEFICIT)	\$ 239,106	\$ (87,550)		\$ (67,224)
FY BEGINNING FUND BALANCE		\$ 960,618		
ENDING FUND BALANCE		\$ 873,068		
TOTAL LIABILITIES & FUND BALANCE		\$ 909,302		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - DECEMBER 2024

CAPITAL PROJECTS FUND 60

ASSETS	ANNUAL BUDGET	DECEMBER 24 YTD ACTUALS	%	DECEMBER 23 YTD ACTUALS
CASH		\$ -		
IMPREST		\$ -		
TOTAL ASSETS		\$ -		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ -	\$ -		\$ 1,333
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ -	\$ -		\$ 1,333
% PRIOR YEAR				
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ -	\$ -		\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ 266,674
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ -	\$ -		\$ 266,674
% PRIOR YEAR				
EXCESS(DEFICIT)	\$ -	\$ -		\$ (265,341)
FY BEGINNING FUND BALANCE		\$ -		
ENDING FUND BALANCE		\$ -		
TOTAL LIABILITIES & FUND BALANCE		\$ -		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - DECEMBER 2024

WORKING CASH FUND 70				
ASSETS	ANNUAL BUDGET	DECEMBER 24 YTD ACTUALS	%	DECEMBER 23 YTD ACTUALS
CASH		\$ 6,233,315		
IMPREST		\$ -		
TOTAL ASSETS		\$ 6,233,315		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 471,401	\$ 125,632	26.65%	\$ 191,961
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 471,401	\$ 125,632	26.65%	\$ 191,961
% PRIOR YEAR		65.45%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ -	\$ -		\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ 325,000	\$ -	0.00%	\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 325,000	\$ -	0.00%	\$ -
% PRIOR YEAR		0.00%		
EXCESS(DEFICIT)	\$ 146,401	\$ 125,632		\$ 191,961
FY BEGINNING FUND BALANCE		\$ 6,107,683		
ENDING FUND BALANCE		\$ 6,233,315		
TOTAL LIABILITIES & FUND BALANCE		\$ 6,233,315		