

Treasurer's Report (Current Year) Unaudited										
7/31/2025										
	Education (Fund 10)	Operation & Maintenance (Fund 20)	Debt Service (Fund 30)	Transportation (Fund 40)	IMRF/SS (Fund 50)	Capital Projects (Fund 60)	Working Cash (Fund 70)	Tort (Fund 80)	Fire Prevention & Safety (Fund 90)	All Funds
Month Beginning Cash Balance	\$33,332,428.66	\$8,328,633.37	\$785,277.25	\$2,797,138.11	\$2,969,146.08	\$62,935,771.91	\$1,263,932.12	\$605,070.19	\$426,309.09	\$113,452,421.70
Plus (+)										
Monthly Revenues/Transfers In	\$1,544,903.02	\$153,363.73	\$37,404.81	\$37,635.40	\$40,755.40	\$203,646.25	\$5,738.85	\$2,085.06	\$4,809.16	\$2,030,341.68
Less (-)										
Monthly Expenditures/Transfers Out	\$3,325,970.73	\$181,168.62	\$0.00	\$65,568.34	\$79,042.59	\$0.00	\$0.00	\$194,562.00	\$0.00	\$3,846,312.28
Monthly Ending Cash Balances	\$31,551,360.95	\$8,300,828.48	\$822,682.06	\$2,769,205.17	\$2,930,858.89	\$63,139,418.16	\$1,269,670.97	\$412,593.25	\$431,118.25	\$111,636,451.10
Balance Sheet Ending Balance	\$31,551,360.95	\$8,300,828.48	\$822,682.06	\$2,769,205.17	\$2,930,858.89	\$63,139,418.16	\$1,269,670.97	\$412,593.25	\$431,118.25	\$111,627,736.18
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,714.92
Treasurer's Report (Prior Year) Unaudited										
7/31/2024										
	Education (Fund 10)	Operation & Maintenance (Fund 20)	Debt Service (Fund 30)	Transportation (Fund 40)	IMRF/SS (Fund 50)	Capital Projects (Fund 60)	Working Cash (Fund 70)	Tort (Fund 80)	Fire Prevention & Safety (Fund 90)	All Funds
Month Beginning Cash Balance	\$25,513,658.83	\$6,166,174.96	\$846,636.17	\$2,802,973.73	\$2,938,943.63	\$6,532,069.44	\$1,027,515.57	\$668,523.04	\$312,549.13	\$46,809,044.50
Plus (+)										
Monthly Revenues/Transfers In	\$1,663,700.76	\$751,467.77	\$31,117.11	\$33,303.32	\$45,782.91	\$0.00	\$4,552.90	\$3,251.81	\$2,544.66	\$2,535,721.24
Less (-)										
Monthly Expenditures/Transfers Out	\$3,024,125.28	\$263,755.61	\$272,600.00	\$74,286.36	\$78,304.34	\$4,775.00	\$0.00	\$135,935.00	\$0.00	\$3,853,781.59
Monthly Ending Cash Balances	\$24,153,234.31	\$6,653,887.12	\$605,153.28	\$2,761,990.69	\$2,906,422.20	\$6,527,294.44	\$1,032,068.47	\$535,839.85	\$315,093.79	\$45,490,984.15
Balance Sheet Ending Balance	\$24,153,234.31	\$6,653,887.12	\$605,153.28	\$2,761,990.69	\$2,906,422.20	\$6,527,294.44	\$1,032,068.47	\$535,839.85	\$315,093.79	\$45,490,984.15
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Year Over Year for Balance Sheet	\$7,398,126.64	\$1,646,941.36	\$217,528.78	\$7,214.48	\$24,436.69	\$56,612,123.72	\$237,602.50	-\$123,246.60	\$116,024.46	\$66,136,752.03