

## V. Treasurer's Report

Following are the Revenues and Expenses for the District in the months of July, August and September. This is not an official Treasurer's Report and those will be coming. It has been the auditor's recommendation to hold off for the moment while the final account adjustments are made to conclude FY '23 and the FY '24 will be accurate. Stacey continues to work with the auditor to wrap that up.

<b>July 2023</b>	Revenues	Expenses
Education Fund	48,533.00	1,540,258.00
O&M Fund		169,587.00
Debt Service Fund		14,569.00
Transportation Fund	181,271.00	82,591.00
IMRF Fund		26,739.00
Social Security Fund		31,564.00
Capital Project Fund	68,286.00	5,400.00
Working Cash Fund		-
Tort Fund	12,253.00	295,507.00
Life Safety Fund		-
	<u>310,343.00</u>	<u>2,166,215.00</u>
Unallocated Interest Earnings	30,911.22	

Unallocated Interest will be allocated once I have the correct fund balances for the year. Waiting on Auditors.

<b>August 2023</b>	Revenues	Expenses
Education Fund	2,375,378.97	1,876,443.00
O&M Fund	414,272.00	128,931.00
Debt Service Fund	616,656.00	-
Transportation Fund	271,558.00	75,172.00
IMRF Fund	104,560.00	32,565.00
Social Security Fund	144,342.00	33,237.00
Capital Project Fund	182,019.00	934,650.00
Working Cash Fund	6,148.00	-
Tort Fund	65,014.00	-
Life Safety Fund		-
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	4,179,947.97	3,080,998.00

Unallocated Interest Earnings            19,226.38

Unallocated Interest will be allocated once I have the correct fund balances for the year. Waiting on Auditors.

**September 2023**

	Revenues	Expenses
Education Fund		1,500,208.00
O&M Fund		143,795.00
Debt Service Fund		-
Transportation Fund		91,162.00
IMRF Fund		40,321.00
Social Security Fund		38,086.00
Capital Project Fund		16,058.00
Working Cash Fund		-
Tort Fund		-
Life Safety Fund		-
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	-	1,829,630.00

Unallocated Interest Earnings