

	Education	Debt Service	OM	Transportation	IMRF	SS	W/Cash	Tort	Fire Prev.	Totals
January, 2020	1,683,503.72	4,314.10	805,562.31	517,594.59	171,107.67	140,523.02	476,736.39	250,399.03	168,684.70	4,218,425.53
January, 2021	1,710,870.38	4,327.28	874,461.31	686,464.17	140,342.84	163,093.06	516,460.36	265,778.64	206,589.19	4,568,387.23
January, 2022	1,770,933.58	4,344.37	994,243.31	763,102.66	152,653.74	167,474.89	558,732.33	359,227.05	247,058.08	5,017,770.01
January, 2023	2,118,954.26	4,349.72	1,043,198.16	776,418.19	161,578.25	161,143.28	602,195.37	457,135.35	290,012.60	5,614,985.18
January, 2024	2,250,863.45	4,374.19	1,031,672.05	591,727.15	189,865.89	163,722.32	650,795.00	518,479.24	336,381.97	5,737,881.26
January, 2025	2,047,629.89	4,412.47	1,113,902.03	506,882.51	205,404.50	170,236.98	705,554.85	557,514.72	386,851.68	5,698,389.63
January, 2026	2,041,714.32	4,452.69	1,181,166.88	517,273.66	201,266.98	177,038.26	764,250.85	520,734.79	379,789.87	5,787,688.30
	Education	Debt Service	OM	Transportation	IMRF	SS	W/Cash	Tort	Fire Prev.	Totals
February, 2020	1,539,230.06	4,314.15	764,447.58	489,516.69	165,485.93	130,227.12	476,742.34	210,839.73	168,725.43	3,949,529.03
February, 2021	1,567,098.88	4,327.29	854,382.90	660,255.10	134,664.97	153,646.31	516,462.09	240,205.71	206,626.16	4,337,669.41
February, 2022	1,598,616.69	4,344.38	958,596.79	726,270.64	145,955.00	153,639.34	558,733.58	328,080.81	247,058.63	4,721,295.86
February, 2023	1,962,030.18	4,349.83	990,197.30	730,869.19	156,654.42	148,040.51	602,220.04	384,611.96	290,206.03	5,269,179.46
February, 2024	2,081,285.39	4,374.54	1,054,754.61	557,848.59	184,929.62	151,252.20	650,964.16	480,553.98	336,565.03	5,502,528.12
February, 2025	1,845,068.78	4,412.92	1,129,038.08	473,425.60	197,515.58	155,932.00	705,650.59	515,911.48	386,964.36	5,413,919.39
February, 2026	1,853,144.55	4,453.27	1,146,507.84	481,521.77	194,114.70	162,981.82	764,350.57	475,497.91	379,920.97	5,462,493.40
	Education	Debt Service	OM	Transportation	IMRF	SS	W/Cash	Tort	Fire Prev.	Totals
March, 2020	1,406,418.77	4,314.18	740,983.15	463,684.58	160,192.22	121,581.67	476,762.38	167,925.29	168,782.06	3,710,644.30
March, 2021	1,412,070.35	4,327.30	827,044.23	646,155.79	129,421.48	142,948.71	516,464.01	195,465.90	206,662.64	4,080,560.41
March, 2022	1,528,517.41	4,344.39	893,760.01	702,855.09	141,256.65	143,829.91	558,734.66	280,945.21	247,059.11	4,501,302.44
March, 2023	1,850,841.15	4,349.95	953,122.75	708,005.78	151,981.29	136,515.00	602,245.02	334,214.37	290,267.27	5,031,542.58
March, 2024	1,914,504.20	4,374.88	1,013,449.77	534,231.93	178,632.08	138,115.38	651,064.83	423,978.82	336,657.94	5,195,009.83
March, 2025	1,705,643.87	4,413.40	1,080,460.08	438,839.15	189,872.36	143,255.07	705,773.53	465,049.47	387,074.62	5,120,381.55
	Education	Debt Service	OM	Transportation	IMRF	SS	W/Cash	Tort	Fire Prev.	Totals
April, 2020	1,324,665.61	4,314.21	719,346.43	451,988.71	154,458.79	112,724.52	476,765.35	133,574.46	168,855.31	3,546,693.39
April, 2021	1,464,600.55	4,327.31	803,622.17	665,117.68	122,573.26	131,552.42	516,465.54	140,169.05	206,672.82	4,055,100.80
April, 2022	1,538,056.21	4,344.40	868,530.63	735,180.44	135,474.67	132,814.54	558,736.42	244,754.52	247,059.89	4,464,951.72
April, 2023	1,859,483.07	4,350.10	919,320.49	718,153.88	146,976.11	124,254.05	602,277.37	291,099.73	290,292.01	4,956,206.81
April, 2024	1,854,656.28	4,375.28	979,748.08	551,874.66	172,400.43	125,058.93	651,123.87	375,150.42	336,764.97	5,051,152.92
April, 2025	1,594,689.89	4,413.86	1,037,513.25	444,887.22	181,425.16	129,654.48	705,883.35	413,971.43	387,177.71	4,899,616.35
	Education	Debt Service	OM	Transportation	IMRF	SS	W/Cash	Tort	Fire Prev.	Totals
May, 2020	1,255,672.33	4,321.34	696,593.92	496,758.29	148,965.17	102,840.89	476,776.17	106,236.91	169,000.83	3,457,165.85
May, 2021	1,327,421.23	4,327.32	779,123.33	637,717.51	116,482.03	121,475.49	516,466.92	110,808.29	206,697.55	3,820,519.67
May, 2022	1,425,955.14	4,344.41	834,672.04	701,629.14	129,732.87	120,732.80	558,738.12	206,777.08	247,141.17	4,229,722.77
May, 2023	1,726,581.42	4,350.27	890,487.06	684,350.95	142,537.48	111,581.33	602,307.28	257,158.01	290,410.17	4,709,767.97
May, 2024	1,684,504.10	4,375.73	958,067.82	517,248.63	166,105.67	110,454.16	651,244.17	354,202.25	336,881.86	4,783,084.39
May, 2025	1,336,744.48	4,414.32	1,003,740.75	411,857.55	172,630.45	114,750.88	706,008.38	375,321.99	387,278.53	4,512,747.33
June 30 Totals										
	Education	Debt Service	OM	Transportation	IMRF	SS	W/Cash	Tort	Fire Prev.	Totals
6/30/20	1,091,775.11	4,322.63	722,695.15	529,628.63	144,011.60	94,105.55	478,578.56	70,212.75	169,064.45	3,304,394.43
6/30/21	1,073,132.91	4,342.47	755,074.80	621,666.48	110,404.82	110,576.04	518,281.12	70,930.52	206,711.87	3,471,121.03
6/30/2022	1,250,194.53	4,346.97	819,234.88	631,782.97	123,180.67	108,956.79	559,070.42	144,404.13	247,153.27	3,888,324.63
6/30/2023	1,421,794.97	4,361.57	854,625.88	664,513.33	138,345.00	100,652.02	603,795.57	149,609.30	290,533.29	3,915,230.93
6/30/2024	1,315,888.88	4,392.45	885,621.83	597,654.63	160,480.38	98,305.24	653,450.17	184,804.12	337,012.53	4,237,610.23
6/30/2025	1,136,171.32	4,431.45	927,244.50	434,211.84	164,254.61	101,044.95	708,304.38	218,301.88	382,220.07	4,076,185.00
	Education	Debt Service	OM	Transportation	IMRF	SS	W/Cash	Tort	Fire Prev.	Totals
July, 2020	1,168,921.80	4,322.73	779,017.04	548,369.18	148,312.63	122,281.41	488,820.46	184,168.22	179,315.46	3,623,528.93
July, 2021	1,637,772.41	4,342.51	868,516.84	743,935.59	147,328.92	171,130.64	540,278.38	387,640.29	228,714.41	4,729,659.99
July, 2022	1,784,180.72	4,347.01	965,804.25	757,616.18	156,089.10	160,756.93	579,581.98	369,677.93	267,661.87	5,043,151.97
July, 2023	2,018,175.59	4,362.02	1,000,755.45	787,042.44	170,777.48	167,261.26	627,610.89	399,850.94	314,356.43	5,490,192.50
July, 2024	1,900,311.90	4,393.32	1,047,300.99	525,354.04	194,396.70	163,240.19	677,095.37	430,606.88	360,635.52	5,303,334.91
July, 2025	1,718,833.78	4,432.60	1,097,038.07	514,921.39	196,189.97	167,128.93	733,331.24	374,399.12	407,180.23	5,213,455.33
	Education	Debt Service	OM	Transportation	IMRF	SS	W/Cash	Tort	Fire Prev.	Totals
August, 2020	1,656,945.50	4,322.78	811,365.02	560,765.20	154,439.11	158,679.73	501,379.82	220,851.00	191,907.33	4,260,655.49
August, 2021	1,724,005.04	4,343.23	873,472.22	738,488.58	149,686.12	173,474.85	543,504.02	323,983.39	231,855.37	4,762,812.82
August, 2022	2,049,703.31	4,347.03	1,010,721.13	769,680.21	158,641.43	177,916.74	588,014.06	453,364.46	276,113.20	5,488,501.57
August, 2023	2,272,504.31	4,362.29	1,026,378.33	792,845.27	181,068.34	180,032.95	634,147.73	476,533.33	330,900.66	5,888,773.21
August, 2024	2,184,037.79	4,393.92	1,083,340.34	538,876.24	204,438.75	180,604.18	685,450.80	515,249.96	368,995.17	5,765,387.15
August, 2025	2,159,795.77	4,433.45	1,151,007.24	530,322.14	206,609.04	187,607.04	743,189.49	499,688.44	408,286.18	5,890,938.79
	Education	Debt Service	OM	Transportation	IMRF	SS	W/Cash	Tort	Fire Prev.	Totals
September, 2020	1,922,174.13	4,325.81	913,784.02	650,683.97	158,988.11	189,193.41	512,920.68	354,119.03	203,154.73	4,909,343.89
September, 2021	2,009,004.11	4,343.25	955,915.61	745,102.71	167,534.91	203,080.34	555,884.53	480,620.13	244,234.18	5,365,719.77
September, 2022	2,357,037.26	4,348.13	1,067,944.43	783,363.85	169,537.97	193,753.23	597,141.01	555,738.30	285,099.47	6,013,963.65
September, 2023	2,591,588.12	4,362.56	1,114,378.14	816,441.24	200,214.11	206,741.14	646,384.95	622,438.71	333,179.86	6,539,080.83
September, 2024	2,521,126.37	4,394.49	1,175,762.92	553,087.84	220,255.92	210,803.41	698,917.02	685,829.55	382,390.85	6,452,568.37
September, 2025	2,585,146.43	4,434.30	1,246,887.04	544,856.62	218,257.89	214,576.86	756,324.53	614,073.23	417,867.37	6,602,424.27
	Education	Debt Service	OM	Transportation	IMRF	SS	W/Cash	Tort	Fire Prev.	Totals
October, 2020	1,967,357.29	4,325.83	920,152.13	691,650.32	154,616.23	188,054.08	515,567.61	357,688.55	205,801.08	5,005,213.12
October, 2021	2,006,842.63	4,343.26	1,012,066.26	785,088.11	163,977.85	197,348.97	557,894.45	470,952.93	246,294.98	5,444,809.44
October, 2022	2,455,239.85	4,348.25	1,092,911.37	816,842.31	171,065.33	193,194.55	601,501.25	594,357.77	289,450.95	6,218,911.63
October, 2023	2,627,367.42	4,362.83	1,106,368.66	696,824.12	198,850.32	200,038.81	648,850.67	627,602.71	335,679.99	6,445