Liberty School Treasurer Report Fund Balance Sheet

	Education	Debt Service	OM	Transportation	IMRF	SS	W/Cash	Tort	Fire Prev.	Totals
January, 2003	511,483.76		297,541.44	110,404.34	143,914.87	32,189.12	31,402.79		36,739.75	**1,163,676.07**
January, 2004	630,675.29		363,191.67	118,984.83	164,446.22	42,364.93	48,039.41		50,579.23	**1,418,281.58**
January, 2005	849,993.67		393,737.72	212,133.54	168,882.96	52,953.24	16,239.23		66,955.35	**1,760,895.71**
January, 2006	1,051,209.01		469,662.34	312,258.19	170,081.94	60,125.78	32,417.30		69,462.95	**2,165,217.51**
January, 2007	1,138,048.58		666,253.14	325,041.54	185,704.61	64,830.25	50,905.39		88,590.87	**2,519,374.38**
January, 2008	1,275,429.80		884,701.03	336,875.88	201,512.60	69,531.72	71,840.66		19,303.27	**2,859,194.96**
January, 2009	1,350,648.48		884,032.68	473,792.42	224,483.57	76,997.29	94,258.19	210,215.66	37,841.59	**3,352,269.88**
January, 2010	1,439,823.84		972,396.10	521,090.54	256,491.12	78,668.99	118,358.05	116,876.19	57,665.68	**3,561,370.51**
January, 2011	1,670,542.53		1,060,782.67	600,750.85	270,285.35	77,873.78	142,247.93	119,619.03	78,328.44	**4,020,430.58**
January, 2012	1,242,200.78		1,214,522.05	560,811.33	272,854.57	72,639.14	166,690.92	101,108.09	287,139.22	**3,917,966.10**
January, 2013	577,302.69		962,524.40	549,165.03	264,471.59	63,162.25	192,202.25	98,425.56	25,788.25	**2,733,042.02**
January, 2014	570,302.11		756,749.98	566,199.12	256,975.87	57,123.62	218,411.00	139,249.39	25,515.71	**2,590,526.80**
January, 2015	601,323.22		701,244.82	511,892.01	260,020.27	61,242.19	244,887.83	163,546.56	45,984.01	**2,590,140.91**
January, 2016	787,173.74		706,777.48	514,062.55	263,838.82	81,464.32	272,620.68	203,578.39	56,367.05	**2,885,883.03**
January, 2017	764,333.01		732,834.07	204,984.15	268,227.17	100,315.67	651,677.46	204,390.48	81,467.17	**3,008,229.18**
January, 2018	1,279,074.21	1,338.17	758,268.32	408,825.21	231,755.67	116,600.03	406,555.87	249,075.12	112,169.49	**3,563,662.09**
January, 2019	1,561,975.16	2,825.22	779,628.17	522,535.37	193,146.06	127,586.60	440,133.43	269,172.56	133,436.72	**4,030,439.29**
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**
	Education	***Debt Service***	***OM***	***Transportation***	***IMRF***	***SS***	***W/Cash***	***Tort***	***Fire Prev.***	***Totals***
February, 2003	442,937.41		283,175.67	107,131.04	142,303.50	26,642.34	31,414.19		36,759.64	**1,070,363.79**
February, 2004	645,527.94		339,211.45	153,299.85	161,194.95	36,424.24	48,043.85		50,586.79	**1,434,289.07**
February, 2005	841,907.60		385,976.97	191,369.21	165,429.30	46,849.24	16,287.68		67,101.27	**1,714,921.27**
February, 2006	1,063,343.24		465,846.80	339,786.92	166,914.75	54,447.41	32,764.99		69,864.01	**2,192,968.12**
February, 2007	1,124,926.08		655,247.94	362,685.57	183,516.94	58,959.17	51,303.05		89,064.08	**2,525,702.83**
February, 2008	1,171,194.72		859,078.00	321,110.60	197,943.67	61,780.08	72,033.04		19,528.24	**2,702,668.35**
February, 2009	1,260,357.70		871,066.70	449,842.87	221,725.61	68,372.84	94,264.65	207,930.33	37,930.73	**3,211,491.43**
February, 2010	1,533,474.44		954,400.34	552,059.09	251,568.76	69,921.77	118,362.53	98,993.53	57,702.82	**3,636,483.28**
February, 2011	1,563,239.21		1,051,440.28	572,449.68	265,150.05	68,627.32	142,250.23	100,063.95	78,433.74	**3,841,654.46**
February, 2012	1,197,061.25		1,200,072.75	605,746.35	266,661.36	62,724.37	166,705.70	81,013.01	287,253.18	**3,867,237.97**
February, 2013	639,136.26		796,738.22	577,536.75	257,217.77	52,411.20	192,205.34	81,457.96	25,499.65	**2,622,203.15**
February, 2014	482,402.63		718,963.42	535,057.56	251,148.79	47,850.65	218,413.36	116,382.66	25,169.54	**2,395,388.61**
February, 2015	548,430.46		666,226.97	486,449.97	254,338.52	52,386.21	244,890.74	138,051.36	45,665.63	**2,436,439.86**
February, 2016	733,457.62		678,071.28	485,968.02	258,054.98	72,761.48	272,624.49	177,128.92	54,934.27	**2,733,001.06**
February, 2017	647,119.23		709,975.61	173,217.60	262,788.71	90,902.26	651,923.65	177,422.61	81,387.43	**2,794,737.10**
February, 2018	1,197,990.91	1,338.18	723,680.11	443,351.11	225,746.27	106,978.50	406,558.12	213,829.24	112,183.21	**3,431,655.65**
February, 2019	1,545,761.74	2,826.73	749,803.55	508,855.76	188,698.78	117,629.85	440,140.04	240,216.97	133,487.64	**3,927,421.06**
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**
	Education	***Debt Service***	***OM***	***Transportation***	***IMRF***	***SS***	***W/Cash***	***Tort***	***Fire Prev.***	***Totals***
March, 2003	410,953.46		270,415.56	118,715.81	140,302.83	20,035.72	31,571.38		36,924.46	**1,028,919.22**
March, 2004	516,829.97		311,226.37	128,745.98	157,510.55	29,445.93	48,047.66		50,590.99	**1,242,397.45**
March, 2005	807,025.27		371,690.11	236,609.15	161,146.09	40,006.24	16,312.59		67,083.66	**1,699,873.11**
March, 2006	1,031,759.33		455,573.51	320,328.59	163,055.72	47,943.53	32,922.48		70,214.34	**2,121,797.50**
March, 2007	1,113,361.77		604,881.45	341,305.79	179,470.93	51,882.08	51,308.76		88,008.14	**2,430,218.92**
March, 2008	1,168,590.64		819,087.00	345,247.18	193,601.98	54,362.17	72,039.87		19,530.52	**2,672,459.36**
March, 2009	1,191,657.29		830,958.92	421,932.19	218,524.41	60,520.83	94,292.65	206,189.70	38,006.76	**3,062,082.75**
March, 2010	1,427,749.39		927,172.27	520,283.89	246,276.34	61,574.96	118,364.28	79,843.19	57,651.99	**3,438,916.31**
March, 2011	1,443,842.32		1,026,062.20	540,928.11	260,218.14	60,354.99	142,252.02	74,599.19	78,352.58	**3,626,609.55**
March, 2012	1,038,964.84		1,175,842.64	568,820.21	259,614.85	53,456.47	166,708.80	46,930.77	253,873.16	**3,564,211.74**
March, 2013	446,393.36		780,948.88	548,057.96	249,744.03	43,263.49	192,208.58	63,459.70	25,505.56	**2,349,581.56**
March, 2014	370,640.14		676,787.01	503,969.74	244,862.37	39,599.44	218,426.70	87,516.45	25,081.12	**2,166,882.97**
March, 2015	413,815.87		641,595.34	458,568.68	248,404.12	44,575.08	245,023.34	102,715.75	45,671.85	**2,200,370.03**
March, 2016	658,301.64		656,182.45	498,983.27	252,122.01	65,116.65	272,626.33	144,473.64	54,940.16	**2,602,746.15**
March, 2017	569,668.36		686,475.68	141,850.34	257,311.72	83,146.12	651,926.85	144,263.08	81,395.47	**2,616,037.62**
March, 2018	1,152,511.52	1,338.19	703,272.05	421,454.04	219,981.12	99,106.73	406,560.08	168,500.08	112,201.91	**3,284,925.72**
March, 2019	1,444,428.75	2,826.77	725,925.85	489,620.77	184,347.68	109,059.18	440,584.90	203,395.51	133,499.03	**3,733,688.44**
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**
	Education	***Debt Service***	***OM***	***Transportation***	***IMRF***	***SS***	***W/Cash***	***Tort***	***Fire Prev.***	***Totals***
April, 2003	346,118.31		251,782.41	95,125.73	138,331.22	14,207.01	31,576.35		36,877.08	**914,018.11**
April, 2004	475,131.22		292,724.18	107,731.31	154,426.54	22,962.94	48,316.77		50,760.94	**1,152,053.90**
April, 2005	790,466.70		357,041.04	212,707.13	156,792.29	33,213.32	16,321.81		67,136.39	**1,633,678.68**
April, 2006	970,005.70		426,666.48	298,123.92	159,175.26	41,240.78	32,924.98		70,183.30	**1,998,320.42**
April, 2007	1,045,270.53		597,711.54	319,298.86	176,237.25	45,341.99	51,312.98		87,962.59	**2,323,135.74**
April, 2008	1,160,581.54		780,201.77	313,868.35	192,241.51	47,326.34	73,538.74		19,528.74	**2,587,286.99**
April, 2009	1,095,920.94		780,730.95	391,776.43	216,434.21	52,113.30	94,299.12	197,674.91	37,793.42	**2,866,743.28**
April, 2010	1,401,144.93		916,011.79	482,705.20	241,745.21	52,513.31	118,370.69	53,837.94	57,719.63	**3,324,048.70**
April, 2011	1,455,021.73		1,011,808.83	551,882.43	254,547.76	50,931.33	142,254.51	43,860.99	78,159.78	**3,588,467.36**
April, 2012	940,106.72		1,165,704.26	533,684.21	253,011.17	44,132.73	167,160.70	26,852.82	115,378.22	**3,246,030.83**
April, 2013	393,950.86		769,120.75	582,891.68	242,467.30	34,205.82	192,210.36	29,802.53	23,431.53	**2,268,080.83**
April, 2014	369,992.15		669,754.16	530,553.25	238,389.10	31,180.11	218,505.21	48,292.07	25,030.25	**2,131,696.30**
April, 2015	372,440.59		621,199.45	479,861.71	242,424.97	37,025.08	245,025.57	72,357.81	45,519.17	**2,115,854.35**
April, 2016	660,592.59		637,173.78	471,993.85	246,245.40	57,447.82	272,765.14	109,637.85	54,790.99	**2,510,647.42**
April, 2017	591,862.92		660,393.62	144,487.75	251,477.66	74,998.82	651,932.37	109,446.08	81,411.02	**2,566,010.24**
April, 2018	1,102,590.33	1,338.20	677,450.04	447,844.50	213,872.06	90,814.68	406,562.59	125,887.71	112,209.97	**3,178,570.08**
April, 2019	1,398,348.18	2,828.92	687,901.86	519,537.45	179,738.95	100,427.07	440,591.49	148,999.05	133,582.65	**3,611,955.62**
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**
	Education	***Debt Service***	***OM***	***Transportation***	***IMRF***	***SS***	***W/Cash***	***Tort***	***Fire Prev.***	***Totals***
May, 2003	264,410.55		245,511.99	75,110.75	138,519.74	7,874.03	31,929.67		37,275.50	**800,632.23**
May, 2004	400,219.18		282,115.28	144,939.84	151,605.80	16,488.61	48,368.53		50,820.14	**1,094,557.38**
May, 2005	699,092.69		327,933.89	257,098.97	152,861.35	26,048.10	16,354.41		67,267.06	**1,546,656.47**
May, 2006	887,399.70		424,010.74	334,292.89	156,152.06	34,923.20	32,984.27		70,298.99	**1,940,061.85**
May, 2007	976,914.22		594,015.43	356,428.44	173,639.79	38,134.13	51,416.73		87,985.66	**2,278,534.40**
May, 2008	1,138,438.09		779,222.79	352,878.08	189,209.21	39,540.02	73,545.56		19,531.01	**2,592,364.76**
May, 2009	1,150,625.10		761,927.67	452,531.22	214,722.28	43,698.85	96,129.35	196,656.96	37,838.55	**2,954,129.98**
May, 2010	1,287,300.67		895,757.19	454,387.23	237,185.69	43,225.72	119,254.26	29,730.13	57,703.74	**3,124,544.63**
May, 2011	1,366,584.36		992,727.61	518,015.24	249,432.49	41,167.17	142,256.78	22,614.76	78,178.50	**3,410,976.91**
May, 2012	893,629.60		974,442.02	567,928.08	247,173.32	33,961.89	167,178.08	16,326.00	2,595.70	**2,903,234.69**
May, 2013	298,478.16		752,868.52	543,771.11	235,651.89	23,415.02	192,212.91	13,612.47	23,439.84	**2,083,449.92**
May, 2014	331,961.38		633,389.61	550,270.23	231,732.03	21,491.39	218,508.39	26,429.27	25,037.04	**2,038,819.34**
May, 2015	374,533.96		600,690.94	502,221.66	236,520.97	28,399.68	245,028.54	56,158.77	45,523.21	**2,089,077.73**
May, 2016	523,631.49		620,156.42	487,571.54	240,132.58	48,713.88	272,766.92	91,274.47	54,791.35	**2,339,038.65**
May, 2017	432,044.29		639,085.06	114,133.88	246,190.84	66,259.40	652,181.53	83,267.41	81,424.23	**2,314,586.64**
May, 2018	1,012,470.81	1,338.21	653,444.27	414,550.22	207,842.22	81,675.47	406,830.34	93,628.69	112,238.98	**2,984,019.21**
May, 2019	1,156,412.40	2,828.96	660,172.51	532,011.64	175,139.54	90,534.15	440,598.46	111,119.47	133,603.98	**3,302,421.11**
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	**4,709,763.97**
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**
June 30 Totals										
	Education	***Debt Service***	***OM***	***Transportation***	***IMRF***	***SS***	***W/Cash***	***Tort***	***Fire Prev.***	***Totals***
6/30/2003	550,856.61		230,984.69	82,673.66	138,061.70	2,358.67	32,054.25		37,420.98	1,074,410.56
6/30/2004	725,280.41		273,617.11	157,520.56	148,765.92	11,019.44			51,016.11	1,367,219.55
6/30/2005	959,538.57		311,934.35	286,533.16	150,593.28	20,318.56	16,423.51		67,015.49	1,812,356.92
6/30/2006	1,169,105.82		418,751.35	289,147.12	154,439.99	28,766.11	33,546.27		71,427.42	2,165,184.08
6/30/2007	1,373,615.96		523,194.02	393,700.36	171,685.03	31,599.81	52,650.84		90,152.45	2,636,598.47
6/30/2008	1,544,917.80		703,130.16	403,506.09	184,826.10	32,456.30	74,072.13		19,431.68	2,962,340.26
6/30/2009	1,527,315.79		795,295.54	431,012.67	213,142.64	36,230.11	96,145.83	34.81	37,977.10	3,137,154.49
6/30/2010	1,671,065.61		890,680.54	451,095.54	234,141.00	35,203.88	119,400.75	6,582.29	57,874.46	3,466,044.07
6/30/2011	1,687,464.24		992,243.57	557,715.21	244,280.20	32,510.75	143,188.94	6,582.51	313,084.20	3,977,069.62
6/30/2012	971,156.90		859,463.51	561,005.67	242,000.33	25,351.56	167,327.27	37.78	2,600.27	2,828,943.29
6/30/2013	502,136.29		737,472.62	612,122.51	229,020.39	13,872.21	192,554.71	0.07	23,460.21	2,310,639.01
6/30/2014	517,507.18		592,943.44	611,180.66	225,694.91	13,107.17	218,599.62		25,047.68	2,204,080.66
6/30/2015	525,362.91		583,263.53	508,545.41	230,792.03	20,736.17	245,184.10	2,784.22	45,538.55	2,162,206.92
6/30/2016	661,113.64		602,159.88	494,113.33	234,284.18	40,790.97	272,919.75	42,724.06	54,814.76	2,402,920.57
6/30/2017	432,270.84		619,115.00	423,949.96	240,616.69	58,338.82	375,448.43	41,912.84	81,446.11	2,273,098.69

6/30/2018	889,207.40	1,338.24	630,096.20	443,226.25	201,711.89	73,467.69	406,938.73	48,327.24	104,058.61	2,798,372.25
6/30/2019	1,021,176.04	2,830.81	635,165.92	510,763.29	170,720.17	81,773.75	441,183.22	50,812.04	133,720.71	3,048,145.95
6/30/2020	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
6/30/2021	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	541,625.88	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
	Education	***Debt Service***	***OM***	***Transportation***	***IMRF***	***SS***	***W/Cash***	***Tort***	***Fire Prev.***	***Totals***
July, 2003	488,192.60		231,444.01	104,249.71	139,362.74	3,582.64	33,094.55		38,461.28	**1,038,387.53**
July, 2004	785,058.71		290,827.69	150,315.38	154,117.42	21,768.41	3,007.90		53,970.01	**1,459,065.52**
July, 2005	990,968.94		337,217.77	283,018.34	156,650.33	32,394.31	19,611.36		70,081.82	**1,889,942.87**
July, 2006	999,486.97		408,540.12	255,775.81	151,992.20	24,094.40	33,546.27		71,230.54	**1,944,666.31**
July, 2007	1,404,446.56		566,510.52	322,465.03	181,225.58	46,226.17	56,931.81		94,379.42	**2,672,185.09**
July, 2008	1,351,219.60		696,361.54	401,402.42	182,161.49	27,298.67	74,072.13	(5,826.18)	18,923.68	**2,745,613.35**
July, 2009	1,664,365.25		835,347.59	396,258.30	230,136.02	59,486.26	102,625.59	74,633.19	44,402.86	**3,407,255.06**
July, 2010	1,654,395.43		916,741.26	506,370.07	256,487.38	68,307.37	128,381.84	117,941.35	66,801.55	**3,715,426.25**
July, 2011	1,780,822.89		1,046,059.95	578,394.42	269,730.11	70,167.40	153,748.31	127,571.73	323,589.57	**4,350,084.38**
July, 2012	1,149,091.47		877,394.55	661,797.25	271,690.50	70,161.88	180,146.33	156,666.10	15,365.33	**3,382,313.41**
July, 2013	812,808.60		833,464.73	707,084.85	260,268.76	61,299.19	206,570.56	178,224.70	37,422.06	**3,097,143.45**
July, 2014	762,132.94		681,673.48	633,940.52	253,583.06	54,934.94	231,281.90	190,157.51	37,675.96	**2,845,380.31**
July, 2015	883,293.68		694,039.42	558,062.30	263,293.59	77,111.07	260,458.63	211,547.06	60,655.58	**3,008,461.33**
July, 2016	1,060,997.35		720,118.13	532,149.15	266,116.55	95,866.72	288,554.99	251,012.62	70,452.06	**3,285,267.57**
July, 2017	882,146.84	72,568.08	751,497.01	378,751.44	251,637.05	116,274.42	393,091.24	284,534.52	99,062.09	**3,229,562.69**
July, 2018	1,387,838.82	79,380.68	775,881.32	474,124.25	214,167.15	135,887.95	427,095.24	330,818.39	124,227.65	**3,949,421.45**
July, 2019	1,582,136.61	79,921.62	785,252.31	491,893.18	184,968.10	147,575.25	462,300.52	337,269.24	154,843.45	**4,226,160.28**
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	367,677.93	267,661.87	**5,043,715.97**
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**
	Education	***Debt Service***	***OM***	***Transportation***	***IMRF***	***SS***	***W/Cash***	***Tort***	***Fire Prev.***	***Totals***
August, 2003	331,269.51		223,106.93	105,012.90	138,493.82	(442.64)	33,100.82		37,157.38	**867,698.72**
August, 2004	601,655.66		282,737.33	132,030.37	152,399.07	17,659.99	3,011.26		53,978.22	**1,243,471.90**
August, 2005	1,153,553.44		396,893.83	190,581.83	169,233.99	56,446.16	25,230.04		75,749.51	**2,067,688.80**
August, 2006	1,071,239.30		431,069.85	254,794.54	166,399.21	43,847.66	38,652.96		75,919.94	**2,081,923.46**
August, 2007	1,229,574.96		542,897.80	300,961.11	179,543.86	41,150.71	56,937.54		94,503.07	**2,445,569.05**
August, 2008	1,363,880.76		721,413.06	389,371.59	202,854.64	56,441.03	81,289.80	40,586.75	25,579.00	**2,881,416.63**
August, 2009	1,369,787.19		804,930.18	377,431.33	229,067.42	54,202.78	102,632.67	3,197.46	44,416.29	**2,985,665.32**
August, 2010	1,487,256.44		829,386.87	548,832.38	253,480.67	61,935.57	128,476.42	29,727.02	66,847.88	**3,405,943.25**
August, 2011	1,517,371.78		1,021,359.30	479,425.45	266,775.29	63,671.61	153,751.32	102,656.34	323,609.93	**3,928,621.02**
August, 2012	916,284.36		852,203.45	582,416.86	268,325.94	63,437.03	180,198.36	141,982.22	14,519.09	**3,019,367.31**
August, 2013	582,764.46		782,181.69	630,961.02	260,579.50	54,571.55	206,576.77	120,131.50	17,755.08	**2,655,521.57**
August, 2014	536,776.02		663,686.94	557,357.91	254,418.18	48,675.22	231,284.58	129,518.64	33,776.35	**2,455,493.84**
August, 2015	690,574.85		671,050.54	564,773.56	264,019.38	71,100.75	260,462.59	148,106.63	59,462.05	**2,729,550.35**
August, 2016	1,156,251.97		723,029.26	373,499.86	269,632.12	102,402.88	291,856.99	229,890.65	73,669.69	**3,220,233.42**
August, 2017	833,670.07	79,008.16	745,856.55	402,237.51	249,077.20	115,751.68	394,654.02	213,060.36	100,627.01	**3,133,942.56**
August, 2018	1,489,387.50	82,774.37	740,971.70	459,786.75	210,503.00	131,894.61	428,177.82	264,684.75	125,116.41	**3,933,296.91**
August, 2019	1,661,852.71	88,074.64	772,653.47	540,541.54	183,409.19	147,820.06	464,538.14	282,119.97	157,127.66	**4,298,137.38**
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	320,900.66	**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**
	Education	***Debt Service***	***OM***	***Transportation***	***IMRF***	***SS***	***W/Cash***	***Tort***	***Fire Prev.***	***Totals***
September, 2003	552,354.53		285,989.31	193,321.08	155,391.35	31,050.79	40,551.02		44,506.33	**1,303,164.41**
September, 2004	751,586.51		366,114.70	251,974.78	164,875.12	42,331.45	8,963.43		56,614.40	**1,642,460.39**
September, 2005	1,069,190.51		473,224.40	231,824.38	169,626.78	57,732.55	26,546.57		68,146.21	**2,096,291.40**
September, 2006	1,278,207.17		436,342.49	248,145.53	176,386.49	58,173.70	42,836.32		80,189.27	**2,320,280.97**
September, 2007	1,456,632.61		607,518.10	282,971.26	193,681.74	62,377.90	62,896.91		100,388.87	**2,766,467.39**
September, 2008	1,414,125.21		808,689.94	378,027.33	211,924.64	68,621.20	85,255.20	97,772.64	29,545.17	**3,093,961.33**
September, 2009	1,648,938.55		847,142.09	452,470.59	242,655.30	71,900.07	108,238.93	58,306.44	49,028.60	**3,478,680.57**
September, 2010	1,595,001.88		764,751.45	522,605.13	260,618.45	72,074.66	132,589.45	65,719.88	70,519.45	**3,483,880.35**
September, 2011	1,603,746.97		1,025,437.15	500,631.12	269,292.76	68,538.60	156,840.78	47,053.59	283,861.17	**3,955,402.14**
September, 2012	780,103.74		912,325.15	567,675.01	266,915.37	61,976.29	181,964.41	31,108.09	16,264.95	**2,818,333.01**
September, 2013	556,661.57		806,126.05	613,730.76	260,326.51	55,505.34	208,809.77	87,370.54	19,506.05	**2,608,036.59**

September, 2014	602,527.70		676,068.18	550,544.95	258,660.50	55,736.80	234,921.86	145,228.56	36,753.63	**2,560,442.18**
September, 2015	703,473.37		673,267.98	550,057.88	263,259.03	71,871.42	262,354.05	138,210.56	50,793.93	**2,713,288.22**
September, 2016	1,386,055.62		791,612.51	281,595.46	284,231.09	128,871.79	300,497.74	320,624.99	82,263.06	**3,575,752.26**
September, 2017	1,380,622.31	93,466.98	763,792.06	440,014.58	246,693.45	120,983.37	398,164.68	233,969.69	104,145.53	**3,781,852.65**
September, 2018	1,688,258.92	120,291.94	849,722.07	572,355.89	212,560.29	156,637.53	437,867.49	377,513.24	131,377.31	**4,546,584.68**
September, 2019	1,846,364.67	124,835.27	864,254.39	558,418.92	187,593.15	173,810.76	475,137.44	406,788.55	167,245.07	**4,804,448.22**
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	1,114,730.14	816,441.24	200,214.11	206,741.14	646,384.95	622,438.71	333,179.86	**6,536,080.83**
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**
	Education	***Debt Service***	***OM***	***Transportation***	***IMRF***	***SS***	***W/Cash***	***Tort***	***Fire Prev.***	***Totals***
October, 2003	468,610.61		316,692.03	95,972.47	155,694.22	28,933.23	41,574.15		45,313.97	**1,152,790.68**
October, 2004	731,468.78		399,714.86	194,297.16	164,939.97	43,827.92	10,617.05		61,251.30	**1,606,117.04**
October, 2005	1,154,841.65		532,475.24	319,874.91	178,548.98	77,177.95	31,748.55		68,776.66	**2,363,443.94**
October, 2006	1,255,816.01		630,038.59	230,304.38	186,756.39	73,614.56	47,480.10		85,421.69	**2,509,431.72**
October, 2007	1,445,949.18		624,696.55	277,946.80	198,636.83	67,542.44	66,400.06		43,556.13	**2,724,727.99**
October, 2008	1,493,351.43		860,209.63	359,297.12	220,622.70	77,671.41	89,403.72	152,054.00	33,010.28	**3,285,620.29**
October, 2009	1,653,153.47		950,273.42	618,367.36	262,108.95	95,719.78	115,599.84	145,045.15	55,685.81	**3,895,953.78**
October, 2010	1,638,304.02		1,039,938.32	517,558.04	279,234.06	97,588.21	140,486.66	160,473.19	76,870.78	**3,950,453.28**
October, 2011	1,658,090.40		1,046,243.79	658,324.47	282,471.23	88,090.57	163,896.25	125,454.83	286,370.59	**4,308,942.13**
October, 2012	985,058.61		982,897.73	646,624.81	281,829.89	85,778.60	190,299.41	126,418.15	24,496.50	**3,323,403.70**
October, 2013	721,790.02		857,760.03	602,512.54	271,020.25	73,467.32	215,745.46	173,156.21	23,249.80	**2,938,701.63**
October, 2014	735,336.94		735,551.31	546,201.38	271,272.70	75,294.26	242,439.35	246,987.16	44,096.40	**2,897,179.50**
October, 2015	885,383.44		738,044.36	552,338.51	276,930.57	96,937.24	270,672.94	251,944.03	55,490.56	**3,127,741.65**
October, 2016	1,276,021.62		782,367.89	242,638.34	283,978.11	122,036.75	301,043.22	302,877.77	82,783.54	**3,393,747.24**
October, 2017	1,346,146.94	123,494.56	820,199.30	482,140.74	246,737.18	138,570.20	405,658.74	325,334.10	111,447.55	**3,999,729.31**
October, 2018	1,564,980.60	126,222.81	843,098.94	551,455.59	207,523.93	152,299.03	439,400.35	360,526.23	132,932.76	**4,378,440.24**
October, 2019	1,762,476.01	127,749.80	851,196.62	536,534.70	183,469.68	166,544.39	475,941.53	387,198.68	168,070.02	**4,659,181.43**
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	**6,445,945.53**
	Education	***Debt Service***	***OM***	***Transportation***	***IMRF***	***SS***	***W/Cash***	***Tort***	***Fire Prev.***	***Totals***
November, 2003	690,173.54		383,995.84	153,064.77	168,427.45	51,174.99	47,453.12		50,965.25	**1,545,254.96**
November, 2004	963,049.62		426,688.53	250,597.05	174,417.80	62,855.27	15,765.77		66,429.70	**1,959,803.74**
November, 2005	1,094,886.28		513,202.69	289,472.19	175,898.23	72,292.34	32,093.28		69,089.28	**2,246,934.29**
November, 2006	1,207,027.84		684,567.23	369,164.95	190,014.66	76,669.76	49,579.11		87,653.98	**2,664,677.53**
November, 2007	1,445,508.93		805,196.65	317,215.72	207,525.19	80,657.98	71,130.31		18,382.96	**2,945,617.74**
November, 2008	1,393,947.94		1,009,732.43	439,681.85	229,906.01	89,796.33	93,683.49	212,079.73	37,284.34	**3,506,112.12**
November, 2009	1,531,037.31		997,664.55	575,587.40	262,937.82	92,421.27	117,651.60	144,503.38	56,926.85	**3,778,730.18**
November, 2010	1,437,559.80		1,087,576.53	602,892.91	276,752.70	91,280.52	141,345.94	149,117.38	77,489.30	**3,864,015.08**
November, 2011	1,429,120.61		1,243,512.52	626,973.82	283,354.97	87,858.03	166,075.73	136,149.16	287,102.69	**4,260,147.53**
November, 2012	846,815.29		983,697.59	616,183.23	277,250.39	79,594.31	191,450.41	126,732.10	25,646.92	**3,147,370.24**
November, 2013	661,726.94		826,414.03	573,850.60	267,593.74	70,582.55	217,381.09	176,770.41	24,886.36	**2,819,205.72**
November, 2014	708,376.89		734,290.71	517,732.27	269,539.27	73,588.27	244,161.58	251,262.05	45,483.06	**2,844,434.10**
November, 2015	856,307.46		731,937.41	523,950.39	273,656.03	93,846.65	271,887.31	249,438.82	55,901.99	**3,056,926.06**
November, 2016	812,778.86		764,628.73	214,832.07	278,069.91	114,009.26	651,185.86	276,567.10	80,956.37	**3,193,028.16**
November, 2017	1,302,019.62	126,344.16	802,853.01	460,116.41	241,342.44	132,762.96	406,346.70	312,048.57	112,148.58	**3,895,982.45**
November, 2018	1,486,795.26	127,856.27	823,745.30	528,378.95	201,419.05	144,652.89	440,126.98	334,659.37	133,360.34	**4,220,994.41**
November, 2019	1,669,983.99	127,829.33	828,168.81	503,969.85	178,673.95	156,948.68	476,314.59	344,922.71	168,186.72	**4,454,998.63**
November, 2020	1,840,141.25	4,327.24	899,453.68	669,995.94	148,854.82	180,902.38	516,455.53	341,158.68	206,560.07	**4,807,849.59**
November, 2021	1,839,929.48	4,344.34	979,851.22	753,463.87	157,621.83	186,410.87	558,027.27	418,883.79	246,295.71	**5,144,828.38**
November, 2022	2,287,542.74	4,348.38	1,068,898.80	780,921.64	165,344.64	181,844.48	601,532.96	555,134.37	289,501.50	**5,935,069.51**
November, 2023	2,502,629.56	4,363.09	1,082,362.63	664,012.77	193,270.55	186,875.71	648,935.93	594,910.67	335,798.57	**6,213,159.48**
	Education	***Debt Service***	***OM***	***Transportation***	***IMRF***	***SS***	***W/Cash***	***Tort***	***Fire Prev.***	***Totals***
December, 2003	641,492.08		372,254.88	134,446.95	166,920.21	46,496.13	47,724.08		51,169.60	**1,460,503.93**
December, 2004	905,441.92		419,433.53	227,867.21	171,231.97	57,980.77	16,067.05		66,741.41	**1,864,763.86**
December, 2005	1,092,880.38		502,529.53	323,617.93	171,908.46	65,915.32	32,234.91		69,389.04	**2,258,475.57**
December, 2006	1,175,318.81		667,369.29	346,231.06	185,983.69	70,460.14	49,888.46		88,009.90	**2,583,261.35**
December, 2007	1,365,652.92		910,366.20	351,545.47	204,931.34	76,178.33	71,824.00		19,478.06	**2,999,976.32**
December, 2008	1,284,095.17		926,893.56	416,891.09	227,246.44	84,671.47	94,251.41	212,756.70	37,880.38	**3,284,686.22**
December, 2009	1,513,321.40		992,317.54	555,315.30	261,508.31	87,081.57	118,353.44	136,536.56	57,683.97	**3,722,118.09**
December, 2010	1,489,099.71		1,076,674.77	635,406.46	274,774.43	86,315.98	142,242.84	142,109.19	78,215.62	**3,924,839.00**
December, 2011	1,334,655.62		1,229,406.28	598,351.03	278,889.40	81,437.61	166,689.09	122,768.50	287,750.98	**4,099,948.51**

December, 2012	660,716.63		970,658.97	577,036.29	269,643.65	70,025.97	191,472.40	109,919.80	25,665.11	**2,875,138.82**
December, 2013	587,462.01		815,212.08	540,656.78	263,001.63	65,643.53	218,314.72	163,037.71	25,566.54	**2,678,895.00**
December, 2014	628,842.77		723,122.22	493,703.02	265,599.89	68,738.56	244,885.77	224,704.41	46,133.48	**2,695,730.12**
December, 2015	793,196.02		724,836.23	498,435.57	269,197.11	88,935.35	272,490.55	228,671.54	56,509.82	**2,932,272.19**
December, 2016	760,546.34		752,703.50	189,736.99	273,019.72	107,814.28	651,671.88	233,883.93	81,450.00	**3,050,826.64**
December, 2017	1,284,467.20	1,338.16	782,755.98	433,206.38	237,294.67	124,640.55	406,349.45	277,233.15	112,159.93	**3,659,445.47**
December, 2018	1,475,233.91	2,825.20	804,364.82	496,184.58	197,414.37	136,256.42	440,130.40	302,002.65	133,417.12	**3,987,829.47**
December, 2019	1,707,255.68	4,314.03	813,899.79	531,641.09	176,511.59	149,509.35	476,724.40	315,759.80	168,606.73	**4,344,222.46**
December, 2020	1,720,315.46	4,327.26	894,438.97	659,660.06	143,118.52	171,845.48	516,457.52	303,443.46	206,582.76	**4,620,189.49**
December, 2021	1,714,208.50	4,344.35	966,472.88	736,996.85	157,506.11	177,569.91	558,730.37	390,981.65	246,999.87	**4,953,810.49**
December, 2022	2,157,611.96	4,349.56	1,095,852.04	755,636.00	165,300.04	171,691.01	602,143.71	512,829.53	289,965.46	**5,755,379.31**
December, 2023	2,259,704.91	4,373.85	1,057,840.40	634,232.02	194,770.39	175,053.35	650,682.79	553,974.23	336168.46	**5,866,800.40**