	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**
Febraury, 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**
March, 2026	1,730,723.26	4,453.74	1,117,449.71	458,396.99	188,800.78	153,614.45	765,655.70	458,152.63	379,618.19	**5,256,865.45**
	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**
April, 2026	1,662,916.09	4,454.08	1,080,511.99	474,852.44	181,657.67	140,408.38	765,783.98	409,606.44	378,221.96	**5,098,413.03**
	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	**4,709,763.97**
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**
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**
May, 2026	1,418,120.08	4,454.41	1,096,506.49	434,067.38	174,429.27	125,980.17	765,889.81	313,048.86	378,310.76	**4,710,807.23**
June 30 Totals										
	Education	**Debt Service**	**OM**	**Transportation**	**IMRF**	**SS**	**W/Cash**	**Tort**	**Fire Prev.**	**Totals**
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**
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**
6/30/2026	1,220,039.50	4,471.69	1,013,076.50	456,203.30	167,666.52	112,928.65	768,255.61	264,221.40	316,287.40	**4,323,150.57**
	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	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**
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**
July, 2026	1,848,643.67	4,472.41	1,228,946.29	550,706.11	210,744.33	183,582.61	797,719.55	521,442.46	343,492.46	**5,689,749.89**
	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	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**
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**
August, 2026	2,251,907.45	4,473.05	1,284,120.20	564,509.45	221,298.41	199,500.50	807,585.65	634,807.29	345,976.10	**6,314,178.10**
	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	1,114,730.14	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**
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**
September, 2026	2,511,167.44	4,473.63	1,357,584.41	669,748.92	234,338.25	220,079.68	819,620.49	787,364.03	356,615.45	**6,960,992.30**
	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	**6,445,945.53**
October, 2024	2,565,055.35	4,395.07	1,179,710.49	570,940.06	218,331.43	206,057.09	702,218.25	702,158.82	385,718.63	**6,534,585.19**
October, 2025	2,594,221.44	4,435.04	1,266,672.50	571,015.40	217,901.89	216,200.11	761,742.28	661,078.50	421,599.00	**6,714,866.16**
October, 2026	2,526,157.97	4,474.04	1,384,960.65	645,312.11	237,838.61	224,099.84	826,329.20	851,927.57	284,784.16	**6,985,884.15**

	Education	*Debt Service*	*OM*	*Transportation*	*IMRF*	*SS*	*W/Cash*	*Tort*	*Fire Prev.*	*Totals*
	Education	***Debt Service***	***OM***	***Transportation***	***IMRF***	***SS***	***W/Cash***	***Tort***	***Fire Prev.***	***Totals***
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**
November, 2024	2,250,731.54	4,395.56	1,157,965.22	529,546.62	211,186.77	191,434.15	702,341.70	663,410.92	385,765.53	**6,096,778.01**
November, 2025	2,257,638.06	4,435.68	1,241,086.51	533,643.06	209,794.12	202,453.42	761,918.81	622,448.42	421,744.99	**6,255,163.07**
November, 2026										**-**
	Education	***Debt Service***	***OM***	***Transportation***	***IMRF***	***SS***	***W/Cash***	***Tort***	***Fire Prev.***	***Totals***
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**
December, 2024	2,139,392.61	4,412.01	1,142,374.42	504,992.67	206,585.84	181,602.05	705,308.46	618,069.18	386589.58	**5,889,326.82**
December, 2025	2,121,900.36	4,451.99	1,216,056.83	502,886.26	207,937.01	189,824.79	764,108.91	579,349.16	381450.16	**5,967,965.47**