

DISTRICT 19 FINANCIAL STATUS AS OF April 30,2025

CASH RESERVES:

GENERAL FUND CASH RESERVE	(4/30/2025 - Interest + \$4,177.51)		\$1,444,079.00
SPECIAL BUILDING CASH RESERVE	(4/30/2025 - Interest + \$171.90)		\$61,843.85

TOTAL CASH RESERVE ACCOUNTS: \$1,505,922.85

SAVINGS:

GENERAL FUND CR SAVINGS 5882	4/15/2025-Transferred \$308,204.00 to CD		\$2,654.85
---------------------------------	---	--	------------

\$2,654.85

UNEMPLOYMENT SAVINGS #5891	4/15/2025-Transferred \$20,000.00 to CD		\$7,155.78
VEH/BUS ACQ. Savings #9457	4/15/2025-Transferred \$62,000.00 to CD		\$65,330.84
TECHNOLOGY ACQ SAVINGS # 5918			\$54,948.54
PARKING LOT DEPR. SAVINGS #5909	4/15/2025-Transferred \$75,445.00 to CD		\$0.78
BAND UNIFORM SAVINGS #5900			\$0.10
HVAC Savings #9475	4/15/2025-Transferred \$129,000.00 to CD		\$50,759.82

TOTAL DEPRECIATION SAVINGS: \$178,195.86

TOTAL SAVINGS: \$180,850.71

TOTAL OF DISTRICT FUNDS: \$1,686,773.56

<u>TAXES:</u>	<u>GENERAL</u>	<u>BUILDING</u>	<u>FUND TOTALS:</u>	
BUFFALO	\$134,598.36	\$2,826.50	GENERAL	\$1,446,733.85
HALL	\$51,544.18	\$887.27	DEPRECIATION	\$178,195.86
ADAMS	\$35.36	\$0.84	LUNCH	\$15,333.45
KEARNEY	\$24.20	\$0.57	SPECIAL BLDG	61,843.85
TOTAL TAXES	\$186,202.10	\$3,715.18		

Net Wages	\$ 176,435.66
Employee - Liabilities	\$ 96,750.08
General Fund Expenditures	\$ 65,556.91
Receipts for April 2025	\$ 313,686.22