Red Bud Community Unit School District #132

JULY 2026

TREASURER'S REPORT

Fund	June 30, 2026 Beginning Net Assets	Monthly Receipts	Adjustments	Monthly Disbursements	July 31, 2026 Ending Net Assets	Transfers/Loans		July 31, 2026 Ending Cash Balance
10 Education	$ 14,303,526.69	$ 1,113,339.88	$ 47,885.79	$ (939,047.03)	$ 14,525,705.33			$ 14,525,705.33
20 Building	$ 19,141,785.43	$ 45,796.17	$ -	$ (446,323.74)	$ 18,741,257.86	$ (2,098,531.74)	**	$ 16,642,726.12
30 Debt Services	$ 755,329.24	$ 94,655.74	$ -	$ -	$ 849,984.98			$ 849,984.98
40 Transportation	$ 1,897,902.68	$ 5,828.95	$ -	$ (645,621.90)	$ 1,258,109.73			$ 1,258,109.73
50 IMRF	$ 74,079.47	$ 213.65	$ -	$ (13,797.92)	$ 60,495.20			$ 60,495.20
51 FICA	$ 26,185.46	$ 37.38	$ -	$ (19,007.05)	$ 7,215.79			$ 7,215.79
60 Capital Improvement	$ (1,398,298.17)	$ 1,311.25	$ -	$ -	$ (1,396,986.92)	$ 2,098,531.74	**	$ 701,544.82
70 Working Cash	$ 2,744,045.43	$ 7,569.11	$ -	$ -	$ 2,751,614.54			$ 2,751,614.54
80 Tort Fund	$ 330,742.76	$ 418.66	$ -	$ (215,134.78)	$ 116,026.64			$ 116,026.64
90 Fire & Safety	$ 1,828,922.09	$ 3,482.46	$ -	$ (459,654.68)	$ 1,372,749.87			$ 1,372,749.87
Total	$ 39,704,221.08	$ 1,272,653.25	$ 47,885.79	$ (2,738,587.10)	$ 38,286,173.02	$ -		**$ 38,286,173.02**

Fund 10	$ 43,314.00	AP Posting Error-Wrong Month
Fund 20	$ 210.69	TRS Pymt Due
Fund 10	$ 4,361.10	TRS July Non-Accured Exp
	$ -	
	$ -	
	$ 47,885.79	**Grand Total**

Bank Statement Balance	**$ 38,949,061.62**
Outstanding cks Buena Vista	$ (662,888.60)
Outstanding Perandoe funds	
Outstanding ACH - PR	
Bank Balance end of month	**$ 38,286,173.02**
(Same as ending cash balance)	***$ -***

North County Sav	$ 500,000.00
Dieterich Bank MM	$ 1,045,322.99
Dieterich Bank CD	$ 649,818.27
Illinois MM Funds	$ 13,808,297.99
ISDLAF+ Funds-General	$ 6,416,194.33
ISDLAF+ Funds-Fund 20	$ 353,586.89
ISDLAF+ Funds-Fund 90	$ -
Buena Vista CD	$ 500,000.00
Buena Vista CD	$ 2,323,401.01
Buena Vista CD	$ 2,575,542.87
Buena Vista OP	$ 10,776,897.27
	$ 38,949,061.62

**Balance of Technology Loan*

***Capital Project Loans-combined*

Gymnasium $ 2,098,531.74

Prepared by: Kelly Shockley
District Bookkeeper
RBCUSD #132

Reviewed and Approved by:

Beth Doiron, Treasurer