TREASURER'S REPORT
July 2026
Dupo CUSD 196

	Total	Education (10)	O&M (20)	Debt Service (30)	Trans (40)	IMRF (50)	Soc. Sec. (51)	S&C (60)	Working Cash (70)	Tort (80)	HLS (90)
Ending Last Month	**15,226,202.44**	**5,246,481.26**	**496,234.20**	**79,782.07**	**452,723.54**	**2,023,341.44**	**441,062.74**	**210,573.92**	**4,465,767.64**	**1,325,618.80**	**484,616.83**
Receipts for Month	1,770,897.18	896,827.56	139,255.43	325,107.23	55,702.18	63,774.19	0.00	0.00	13,926.27	262,378.05	13,926.27
Bank Interest	33,738.89	17,206.83	1,349.56	337.39	337.39	5,735.61	0.00	674.78	3,711.28	3,373.89	1,012.16
Imprest Interest	0.00										
Total Receipts	1,804,636.07	914,034.39	140,604.99	325,444.62	56,039.57	69,509.80	0.00	674.78	17,637.55	265,751.94	14,938.43
Disbursed Bills	511,347.44	205,536.27	70,636.27	0.00	10,920.76	137.38	0.00	0.00	0.00	224,116.76	0.00
Monthly Analysis Service Fee	1,189.28	1,189.28									
Cost Code Adjustments	0.00										
Disbursed Payroll Deductions/Taxes	349,315.59	272,775.53	8,111.78	0.00	93.78	33,266.54	13,105.79	0.00	0.00	21,962.17	0.00
Disbursed Payroll Net	581,047.53	532,562.51	16,808.12	0.00	134.87	(9,410.38)	0.00	0.00	0.00	40,952.41	0.00
Total Disbursement	1,442,899.84	1,012,063.59	95,556.17	0.00	11,149.41	23,993.54	13,105.79	0.00	0.00	287,031.34	0.00
Fund Balance	**15,587,938.67**	**5,148,452.06**	**541,283.02**	**405,226.69**	**497,613.70**	**2,068,857.70**	**427,956.95**	**211,248.70**	**4,483,405.19**	**1,304,339.40**	**499,555.26**
Bank Statement	14,146,380.83	5,148,452.06	541,283.02	405,226.69	497,613.70	2,068,857.70	427,956.95	211,248.70	4,483,405.19	1,304,339.40	499,555.26
Outstanding checks (July)	168,717.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks (Prior Months)	0.00										
Capital Markets Group Fund	1,500,000.00										
ROTC Xfer -											
Outstanding debit -	110,275.65										
Outstanding credit+											
SDS rounding error+											
Adjusted Bank Balance	**15,587,938.67**	0.00									

Dr. Victoria White, Superintendent
Dupo District 196