Diamond Lake School District #76
Treasurer's Report

for the Month of: July, 2026

	All Funds	Education	Flex Acct	Building	Transportation	FICA/Medicare	I. M. R. F.	Debt Service	Working Cash	Capital Projects	Tort Fund	Life Safety	Diamond Lake Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	683,443.84	(1,426,328.74)	95,458.56	20,870.27	29,635.12	(87,139.75)	(28,732.03)	159,347.47	55,959.87	1,724,269.77	2,717.53	1,056.60	29,674.32	54,297.56	52,357.29	1,316,959.96
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-3001	0.00															
LA 10-4400	0.00															
Office Collections - Illinois Funds	2,101.30	2,101.30														
Office Collections	17,000.71		5.93	16,994.78												1,957.06
LA 10-15-4300	23,924.00	23,924.00														
LA 10-15-4932	0.00															
LA 10-15-3360	0.00															
LA 20-15-3998	0.00															
LA 10-3120	0.00															
LA 10-15-4909	0.00															
LA 10-15-4210 Fed Lunch	0.00															
LA 10-15-4220 Fed Breakfast	6,491.52	6,491.52														
LA 10- 3705 Pre-K Grant	17,091.00	17,091.00														
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	27,078.06	27,078.06														
LA 10-4600	1,491.00	1,491.00														
LA 10-4620	100,566.00	100,566.00														
LA 10-3100	0.00															
LA 10-4400	9,311.00	9,311.00														
Replacement Taxes	36,219.72			36,219.72												
Property Tax Receipts	669,778.26	520,274.04		58,093.17	38,237.03	6,705.68	5,950.79	35,167.08	3,363.19		1,987.53	(0.25)				
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	64,849.98	64,822.01	27.97													3,254.67
Bond Proceeds Deposit	0.00															
Total Receipts	975,902.55	773,149.93	33.90	111,307.67	38,237.03	6,705.68	5,950.79	35,167.08	3,363.19	0.00	1,987.53	(0.25)	0.00	0.00	0.00	5,211.73
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(185,952.58)	(185,952.58)														
Bond Proceeds Deposit	143,036.13							143,036.13								
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(64,849.98)	(64,822.01)	(27.97)													
Funds Invested-Property Taxes	(669,778.26)	(669,778.26)														
Office Collections-Illinois Funds	(2,101.30)	(2,101.30)														
Replacement Taxes	(36,219.72)			(36,219.72)												
Sold PMA/IIIT Funds	1,700,000.00	3,201,000.00		21,000.00		59,000.00	31,000.00			(1,630,000.00)		18,000.00				
Plus Total Invest. Activity	884,134.29	2,278,345.85	(27.97)	(15,219.72)	0.00	59,000.00	31,000.00	143,036.13	0.00	(1,630,000.00)	0.00	18,000.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	2,543,480.68	1,625,167.04	95,464.49	116,958.22	67,872.15	(21,434.07)	8,218.76	337,550.68	59,323.06	94,269.77	4,705.06	19,056.35	29,674.32	54,297.56	52,357.29	1,322,171.69
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	879.10	879.10														
Bank Withdrawal	0.00															
Payroll 7-15-2026	435,028.35	417,363.75		8,423.82	818.51	4,602.19	3,820.08									
Payroll 7-30-2026	420,323.36	403,940.22		7,798.02	818.51	4,198.89	3,567.72									
Regular Bills	1,328,555.21	819,463.01		83,510.59	64,214.40		(12.18)	259,249.05		83,904.00		18,226.34				
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															172,125.31
Flex Check Debit - Medi Setl	1,603.53		1,603.53													
June Flex Checks	0.00															
	0.00															
	0.00															
Total Disbursements	2,186,389.55	1,641,646.08	1,603.53	99,732.43	65,851.42	8,801.08	7,375.62	259,249.05	0.00	83,904.00	0.00	18,226.34	0.00	0.00	0.00	172,125.31
Account Balance	357,091.13	(16,479.04)	93,860.96	17,225.79	2,020.73	(30,235.15)	843.14	78,301.63	59,323.06	10,365.77	4,705.06	830.01	29,674.32	54,297.56	52,357.29	1,150,046.38

RECAP	Total	General	Flex
Checking Acct. Balance	517,286.43	517,286.43	
Deposit In Transit	70,971.71	62,494.11	8,477.60
Payroll Account Extra	1,302.67	1,302.67	
US Bank Account	0.00	0.00	
Fifth Third Account	0.00	0.00	
Flex Account-Mundelein Community	89,507.14		89,507.14
Outstanding Bond Payment			
Sub Total	679,067.95	581,083.21	97,984.74
Less Outstanding Checks	321,976.82	317,853.04	4,123.78
Balance	357,091.13	263,230.17	93,860.96
Grand Total	357,091.13	263,230.17	93,860.96
	(0.00)	(0.00)	0.00

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
July, 2026

Fund	Cash Bal. 06/30/2026	Receipts	Disbursements	Cash Bal. 07/31/2026	Investments at Cost 07/31/2026	Fund Totals
Education	$ (1,426,328.74)	$ 3,051,495.78	$ 1,641,646.08	$ (16,479.04)	12,941,331.10	12,924,852.06
Cafeteria Plan	1,316,959.96	5,211.73	172,125.31	1,150,046.38		1,150,046.38
Total Education Fund	(109,368.78)	3,056,707.51	1,813,771.39	1,133,567.34	12,941,331.10	14,074,898.44
Building	20,870.27	96,087.95	99,732.43	17,225.79	2,233,100.55	2,250,326.34
Transportation	29,635.12	38,237.03	65,851.42	2,020.73	1,323,806.61	1,325,827.34
FICA/Medicare	(87,139.75)	65,705.68	8,801.08	(30,235.15)	152,596.35	122,361.20
I. M. R. F.	(28,732.03)	36,950.79	7,375.62	843.14	371,884.55	372,727.69
Debt Service Fund	159,347.47	178,203.21	259,249.05	78,301.63	200,549.77	278,851.40
Working Cash	55,959.87	3,363.19	0.00	59,323.06	2,168,467.09	2,227,790.15
Capital Projects Fund	1,724,269.77	(1,630,000.00)	83,904.00	10,365.77	5,499,790.57	5,510,156.34
Tort Fund	2,717.53	1,987.53	0.00	4,705.06	212,136.79	216,841.85
Life Safety	1,056.60	17,999.75	18,226.34	830.01	466,467.40	467,297.41
Diamond Lake Activity	29,674.32	0.00	0.00	29,674.32	0.00	29,674.32
West Oak Intermediate Activity	54,297.56	0.00	0.00	54,297.56	0.00	54,297.56
West Oak Middle Activity	52,357.29	0.00	0.00	52,357.29	0.00	52,357.29
	0.00			0.00	0.00	0.00
Total	$ 1,904,945.24	1,865,242.64	2,356,911.33	1,413,276.55	25,570,130.78	26,983,407.33
Impresst Fund				2,500.00		2,500.00
Education-Flex Account	95,458.56	5.93	1,603.53	93,860.96	9,002.83	102,863.79
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,692,604.96	25,579,133.61	27,271,738.57

As of July 2026 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	22,820,270.89	22,820,270.89	PMA-Illinois School District Liquid Asset Fund
2	338,888.69	338,888.69	PMA-Illinois School District Liquid Asset Fund- Fairhaven Proceeds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	2,140,680.10	2,140,680.10	Illinois Institutional Investors Trust (at cost)
6	9,002.83	9,002.83	Illinois Institutional Investors Trust-Flex Account
7	270,291.10	270,291.10	Illinois Funds/NBI Bank

25,579,133.61 Total Investments at cost

Treasurer______________________________