Treasurer's Report (Current Year)

8/31/2026

	Education (Fund 10)	Operation & Maintenance (Fund 20)	Debt Service (Fund 30)	Transportation (Fund 40)	IMRF/SS (Fund 50)	Capital Projects (Fund 60)	Working Cash (Fund 70)	Tort (Fund 80)	Fire Prevention & Safety (Fund 90)	All Funds
Month Beginning Cash Balance	$35,571,686.09	$9,318,500.57	$1,017,513.58	$3,253,851.95	$2,491,734.59	$61,473,526.93	$1,614,304.65	$311,119.97	$457,175.35	$115,509,413.68
Plus (+)										
Monthly Revenues/Transfers In	$1,631,285.77	$140,778.15	$37,908.91	$48,096.19	$11,331.84	$254,658.03	$5,925.64	$1,503.47	$316.51	$2,131,804.51
Less (-)										
Monthly Expenditures/Transfers Out	$1,927,949.22	$263,568.86	$0.00	$106,684.34	$72,373.68	$2,021,966.97	$0.00	$0.00	$0.00	$4,392,543.07
Monthly Ending Cash Balances	$35,275,022.64	$9,195,709.86	$1,055,422.49	$3,195,263.80	$2,430,692.75	$59,706,217.99	$1,620,230.29	$312,623.44	$457,491.86	$113,248,675.12
Balance Sheet Ending Balance	$35,275,022.64	$9,195,709.86	$1,055,422.49	$3,195,263.80	$2,430,692.75	$59,706,217.99	$1,620,230.29	$312,623.44	$457,491.86	$113,248,675.12
Difference	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Treasurer's Report (Prior Year)

8/31/2025

	Education (Fund 10)	Operation & Maintenance (Fund 20)	Debt Service (Fund 30)	Transportation (Fund 40)	IMRF/SS (Fund 50)	Capital Projects (Fund 60)	Working Cash (Fund 70)	Tort (Fund 80)	Fire Prevention & Safety (Fund 90)	All Funds
Month Beginning Cash Balance	$31,451,903.69	$8,302,221.48	$548,681.06	$2,774,060.17	$2,933,909.89	$59,032,966.16	$6,600,386.97	$412,593.25	$431,118.25	$112,487,840.92
Plus (+)										
Monthly Revenues/Transfers In	$1,377,236.58	$95,707.43	$27,411.28	$27,717.88	$21,802.89	$78,310.57	$4,262.07	$1,264.44	$3,700.89	$1,637,414.03
Less (-)										
Monthly Expenditures/Transfers Out	$1,666,055.38	$276,041.25	$0.00	$114,786.06	$68,738.10	$0.00	$0.00	$0.00	$3,038.30	$2,128,659.09
Monthly Ending Cash Balances	$31,163,084.89	$8,121,887.66	$576,092.34	$2,686,991.99	$2,886,974.68	$59,111,276.73	$6,604,649.04	$413,857.69	$431,780.84	$111,996,595.86
Balance Sheet Ending Balance	$31,163,084.89	$8,121,887.66	$576,092.34	$2,686,991.99	$2,886,974.68	$59,111,276.73	$6,604,649.04	$413,857.69	$431,780.84	$111,996,595.86
Difference	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Change Year Over Year for Balance Sheet	$4,111,937.75	$1,073,822.20	$479,330.15	$508,271.81	-$456,281.93	$594,941.26	-$4,984,418.75	-$101,234.25	$25,711.02	$1,252,079.26