

Red Bud Community Unit School District #132

AUGUST 2026

TREASURER'S REPORT

Fund		<i>July 31, 2026 Beginning Net Assets</i>	<i>Monthly Receipts</i>	<i>Adjustments</i>	<i>Monthly Disbursements</i>	<i>August 31, 2026 Ending Net Assets</i>	<i>Transfers/Loans</i>	<i>August 31, 2026 Ending Cash Balance</i>
10 Education	\$	14,525,705.33	\$ 549,103.03	\$ (43,638.90)	\$ (840,876.32)	\$ 14,190,293.14		\$ 14,190,293.14
20 Building	\$	18,741,257.86	\$ 113,471.86	\$ -	\$ (169,218.13)	\$ 18,685,511.59	\$ (2,098,531.74) **	\$ 16,586,979.85
30 Debt Services	\$	849,984.98	\$ 99,979.87	\$ -	\$ -	\$ 949,964.85		\$ 949,964.85
40 Transportation	\$	1,258,109.73	\$ 19,682.84		\$ (35,537.57)	\$ 1,242,255.00		\$ 1,242,255.00
50 IMRF	\$	60,495.20	\$ 3,774.62	\$ -	\$ (14,969.46)	\$ 49,300.36		\$ 49,300.36
51 FICA	\$	7,215.79	\$ 7,820.25	\$ -	\$ (20,552.14)	\$ (5,516.10)		\$ (5,516.10)
60 Capital Improvement	\$	(1,396,986.92)	\$ 1,914.39	\$ -	\$ -	\$ (1,395,072.53)	\$ 2,098,531.74 **	\$ 703,459.21
70 Working Cash	\$	2,751,614.54	\$ 12,497.43	\$ -	\$ -	\$ 2,764,111.97		\$ 2,764,111.97
80 Tort Fund	\$	116,026.64	\$ 17,820.10	\$ -	\$ -	\$ 133,846.74		\$ 133,846.74
90 Fire & Safety	\$	1,372,749.87	\$ 4,305.70	\$ -	\$ (1,015,382.36)	\$ 361,673.21		\$ 361,673.21
Total	\$	38,286,173.02	\$ 830,370.09	\$ (43,638.90)	\$ (2,096,535.98)	\$ 36,976,368.23	\$ -	\$ 36,976,368.23

Fund 10	\$ (43,314.00)	AP Posting Error-Wrong Month	Bank Statement Balance	\$ 37,600,182.20		
Fund 10	\$ (4,686.00)	Retiree Insur Ck - Deposit	Outstanding cks Buena Vista	\$ (623,813.97)	North County Sav	\$ 500,000.00
Fund 10	\$ 4,361.10	TRS Aug Non-Accured Exp	Outstanding Perandoe funds		Dieterich Bank MM	\$ 1,046,077.63
	\$ -		Outstanding ACH - PR		Dieterich Bank CD	\$ 649,818.27
	\$ (43,638.90)	Grand Total	Bank Balance end of month	\$ 36,976,368.23	Illinois MM Funds	\$ 12,491,966.13
			(Same as ending cash balance)	\$ (0.00)	ISDLAF+ Funds-General	\$ 6,444,563.70
					ISDLAF+ Funds-Fund 20	\$ 353,944.12
					ISDLAF+ Funds-Fund 90	\$ -
					Buena Vista CD	\$ 500,000.00
					Buena Vista CD	\$ 2,346,240.36
					Buena Vista CD	\$ 2,575,542.87
					Buena Vista OP	\$ 10,692,029.12
						\$ 37,600,182.20

*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