

Red Bud Community Unit School District #132

SEPTEMBER 2026

TREASURER'S REPORT

Fund	<i>August 31, 2026</i>		<i>September 30, 2026</i>		<i>September 30, 2026</i>	
	<i>Beginning</i>	<i>Monthly</i>	<i>Monthly</i>	<i>Ending</i>	<i>Transfers/Loans</i>	<i>Ending</i>
	<i>Net Assets</i>	<i>Receipts</i>	<i>Adjustments</i>	<i>Disbursements</i>	<i>Net Assets</i>	<i>Cash Balance</i>
10 Education	\$ 14,190,293.14	\$ 2,211,586.96	\$ (8,181.14)	\$ (999,478.57)	\$ 15,394,220.39	\$ 15,394,220.39
20 Building	\$ 18,685,511.59	\$ 588,673.45	\$ 7,970.00	\$ (162,140.87)	\$ 19,120,014.17	\$ (2,098,531.74) ** \$ 17,021,482.43
30 Debt Services	\$ 949,964.85	\$ 250,706.30	\$ -	\$ -	\$ 1,200,671.15	\$ 1,200,671.15
40 Transportation	\$ 1,242,255.00	\$ 274,375.96	\$ -	\$ (69,524.82)	\$ 1,447,106.14	\$ 1,447,106.14
50 IMRF	\$ 49,300.36	\$ 42,863.71	\$ -	\$ (19,759.63)	\$ 72,404.44	\$ 72,404.44
51 FICA	\$ (5,516.10)	\$ 92,953.71	\$ -	\$ (24,567.38)	\$ 62,870.23	\$ 62,870.23
60 Capital Improvement	\$ (1,395,072.53)	\$ 1,595.93	\$ -	\$ (41,000.00)	\$ (1,434,476.60)	\$ 2,098,531.74 ** \$ 664,055.14
70 Working Cash	\$ 2,764,111.97	\$ 57,395.75	\$ -	\$ -	\$ 2,821,507.72	\$ 2,821,507.72
80 Tort Fund	\$ 133,846.74	\$ 206,791.38	\$ -	\$ -	\$ 340,638.12	\$ 340,638.12
90 Fire & Safety	\$ 361,673.21	\$ 49,794.23	\$ -	\$ 43,990.40	\$ 455,457.84	\$ 455,457.84
Total	\$ 36,976,368.23	\$ 3,776,737.38	\$ (211.14)	\$ (1,272,480.87)	\$ 39,480,413.60	\$ - \$ 39,480,413.60

Fund 10	\$ 4,488.00	EBMS Retiree Insur	Bank Statement Balance	\$ 40,000,821.60	
Fund 10	\$ (13.14)	TRS Annual Audit Write Off	Outstanding cks Buena Vista	\$ (520,408.00)	North County Sav \$ 500,000.00
Fund 10	\$ (4,686.00)	Retiree Insur Ck - Deposit	Outstanding Perandoe funds		Dieterich Bank MM \$ 3,749,236.04
Fund 10	\$ (7,970.00)	Reclass from Fund 20	Outstanding ACH - PR		Dieterich Bank CD \$ 661,667.41
Fund 20	\$ 7,970.00	Reclass to Fund 10	Bank Balance end of month	\$ 39,480,413.60	Illinois MM Funds \$ 12,029,910.23
	\$ (211.14)	Grand Total	<i>(Same as ending cash balance)</i>	\$ (0.00)	ISDLAF+ Funds-General \$ 6,449,323.28
					ISDLAF+ Funds-Fund 20 \$ 354,298.47
					ISDLAF+ Funds-Fund 90 \$ -
					Buena Vista CDARS \$ 500,000.00
					Buena Vista CD \$ 2,346,240.36
					Buena Vista CD \$ 2,575,542.87
					Buena Vista OP \$ 10,834,602.94
					\$ 40,000,821.60

*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