

Richland County Community Unit #1
Olney, Illinois
Treasurer's Report

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Difference from Prior Month	Certificate of Deposit Investments	CD and Cash Total
Fund	08/31/26	09/30/26	09/30/26	09/30/26	09/30/26	09/30/26	09/30/26	09/30/26
Education	\$ 20,789,191.57	\$ 523,209.13	\$ 2,348,766.21		\$ 18,963,634.49	\$ (1,825,557.08)	-	18,963,634.49
Operations & Maint	\$ 4,291,106.27	\$ 21,616.24	\$ 95,253.47		\$ 4,217,469.04	\$ (73,637.23)	-	4,217,469.04
Debt Service	\$ 2,421,447.96	\$ 16,703.00	\$ -		\$ 2,438,150.96	\$ 16,703.00	-	2,438,150.96
Transportation	\$ 1,806,525.27	\$ 164,509.11	\$ 143,022.51		\$ 1,828,011.87	\$ 21,486.60	-	1,828,011.87
IMRF/Social Security	\$ 1,249,274.19	\$ 7,648.94	\$ 90,390.83		\$ 1,166,532.30	\$ (82,741.89)	-	1,166,532.30
Capital Projects	\$ 4,805,440.43	\$ 1,347,665.10	\$ 1,302,148.01		\$ 4,850,957.52	\$ 45,517.09		4,850,957.52
Working Cash	\$ 1,659,376.17	\$ 6,095.29	\$ -		\$ 1,665,471.46	\$ 6,095.29	-	1,665,471.46
Tort	\$ 671,983.81	\$ 9,735.52	\$ 31,422.25		\$ 650,297.08	\$ (21,686.73)		650,297.08
Fire Prevention/Life Safety	\$ 443,989.45	\$ 2,209.20	\$ 9,685.50		\$ 436,513.15	\$ (7,476.30)		436,513.15
Total	38,138,335.12	2,099,391.53	4,020,688.78	-	36,217,037.87		-	36,217,037.87
					36,217,037.87			
Add CD's	-							
Total with CD's	38,138,335.12	2,099,391.53	4,020,688.78		36,217,037.87			
Assets								
Student Activity Fund	\$ 571,005.35				\$ 571,005.35			
IHI Reserve Checking	\$ 14,907.78				\$ 14,955.81			
Health Fund Checking	\$ 131,361.11				\$ 135,453.18			
Building Trades								
Revolving Funds	\$ 12,000.00				\$ 12,000.00			
Total Assets	729,274.24				733,414.34			
Total with Assets	38,867,609.36				36,950,452.21			