Treasurer's Report									
Cash and Investment Balances									
As of September 2026									
Cash and Investments									
Cash	**Total All Funds**	**Education**	**Operations & Maintenance**	**Bond & Interest**	**Transportation**	**IMRF/ Social Security**	**Site & Construction**	**Working Cash**	**Tort/Liability**
Wheaton Bank Food Service	777,411.22	777,411.22	-	-	-	-	-	-	-
Wheaton Bank Flex Spending	-	-	-	-	-	-	-	-	-
Wheaton Bank Conc/Investment	5,452,338.30	20,421,524.37	(9,877,706.18)	(729,306.42)	(3,505,331.10)	(2,451,748.30)	50,079.74	1,448,364.25	96,461.94
Total Cash	6,229,749.52	21,198,935.59	(9,877,706.18)	(729,306.42)	(3,505,331.10)	(2,451,748.30)	50,079.74	1,448,364.25	96,461.94
Investments									
Wheaton Bank Max Safe	38,040.38	29,100.53	3,704.23	2,247.20	1,839.27	927.20	-	4.11	217.84
Wheaton Bank Money Market	14,956.86	14,956.86	-	-	-	-	-	-	-
Illinois Funds	4,166.43	4,166.43	-	-	-	-	-	-	-
ISDLAF/PMA	32,323,542.90	5,524,376.17	13,447,799.07	2,339,601.10	6,743,803.98	3,676,795.73	(50,079.74)	648,771.44	(7,524.85)
Bond Series 2022/PMA	-	-	-	-	-	-	-	-	-
Bond Series 2023/PMA	-	-	-	-	-	-	-	-	-
IIIT Investments	4,152,049.69	2,943,358.86	434,389.08	403,298.27	254,941.18	101,589.48	-	340.23	14,132.59
Total Investments	36,532,756.26	8,515,958.85	13,885,892.38	2,745,146.57	7,000,584.43	3,779,312.41	(50,079.74)	649,115.78	6,825.58
Total Cash and Investments	42,762,505.78	29,714,894.44	4,008,186.20	2,015,840.15	3,495,253.33	1,327,564.11	-	2,097,480.03	103,287.52