TREASURER'S REPORT

June-26

(updated post auditor JE's)

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	$ 4,030,691.38			
Receipts	$ 1,724,257.76	$ 1,724,257.76	$ -	0.00
Disbursements	$ 4,739,493.71	$ 4,739,493.71	$ -	$ -
Closing Balance	$ 1,015,455.43			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	$ -	$ -		
Insurance Deductions	$ -	$ -		
Closing Balance	$ 646,397.30			
11 - ENDOWMENT FUND				
Beginning Balance	$ 186,081.27			
Receipts	$ 654.40	$ 654.40	$ -	
Disbursements	$ -		$ -	
Closing Balance	$ 186,735.67			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	$ 2,873,021.19			
Receipts	$ 25,224.69	$ 25,224.69	$ -	
Disbursements	$ 333,764.10	$ 333,764.10	$ -	
Closing Balance	$ 2,564,481.78			
30 - DEBT SERVICE				
Beginning Balance	$ 106,378.94			
Receipts	$ 374.11	$ 374.11	$ -	0.00
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 106,753.05			
40 - TRANSPORTATION FUND				
Beginning Balance	$ 451,138.22			
Receipts	$ 243,646.45	$ 243,646.45	$ -	
Disbursements	$ 258,124.07	$ 258,124.07	$ -	
Closing Balance	$ 436,660.60			
50 - SS-MED FUND				
Beginning Balance	$ 252,345.29			
Receipts	$ 887.44	$ 887.44	$ -	
Disbursements	$ 86,298.46	$ 86,298.46	$ -	
Closing Balance	$ 166,934.27			
50 - SS-MED FUND (Liability Accounts)				
Beginning Balance	$			
Summer Payroll Liabilities	$ -			
Closing Balance	$ 27,658.85			
51 - IMRF FUND				
Beginning Balance	$ 268,155.09			
Receipts	$ 943.03	$ 943.03	$ -	
Disbursements	$ 40,051.63	$ 40,051.63	$ -	
Closing Balance	$ 229,046.49			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	$ -			
Receipts	$ -	$ -	$ -	
Disbursements	$ -	$ -	$ -	
Closing Balance	$ -			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	$ 5,048,688.52			
Receipts	$ 426,399.81	$ 426,399.81	$ -	
Disbursements	$ 130,890.06	$ 130,890.06	$ -	
Closing Balance	$ 5,344,198.27			
70 - WORKING CASH FUND				
Beginning Balance	$ 1,935,137.57			
Receipts	$ 6,805.39	$ 6,805.39	$ -	$ -
Disbursements	$ 750,000.00	$ 750,000.00	$ -	$ -
Closing Balance	$ 1,191,942.96			
80 - TORT FUND				
Beginning Balance	$ 1,413,847.13			
Receipts	$ 4,972.15	$ 4,972.15	$ -	
Disbursements	$ 15,233.00	$ 15,233.00	$ -	
Closing Balance	$ 1,403,586.28			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	$ 197,944.36			
Receipts	$ 696.12	$ 696.12	$ -	
Disbursements	$ 45,866.06	$ 45,866.06	$ -	
Closing Balance	$ 152,774.42			
TOTAL ALL FUNDS	**$ 13,472,625.37**			
First Nat'l Bank Business Checking	$ 125,000.00			
First Nat'l Bank Repo Sweep	$ 15,167,485.29			
PMA General Fund - Education Fund	$ 497,325.84			
Less Outstanding Checks	$ 705,839.65			
Less May Interest (Repo Sweep)	$ 35,547.37			
Minus Journal Entry errors to be corrected	$ 1,575,798.74			
TOTAL RECONCILIATION	**$ 13,472,625.37**			

Respectfully submitted,

sta

Julie Bradley, District Treasurer