

**TREASURER'S REPORT**  
**July-26**  
**(updated post auditor JE's)**

| FUND                                            | GROSS AMOUNT            | NET AMOUNT    | INVESTMENTS   | ADJUSTMENTS  |
|-------------------------------------------------|-------------------------|---------------|---------------|--------------|
| <b>10 - EDUCATION FUND</b>                      |                         |               |               |              |
| Beginning Balance                               | \$ 1,015,455.43         |               |               |              |
| Receipts                                        | \$ 498,643.06           | \$ 498,643.06 | \$ -          | 1,175,000.00 |
| Disbursements                                   | \$ 933,285.80           | \$ 933,285.80 | \$ -          | \$ -         |
| Closing Balance                                 | \$ 1,755,812.69         |               |               |              |
| <b>10 - EDUCATION FUND (Liability Accounts)</b> |                         |               |               |              |
| Other Payroll Deductions                        | \$ -                    | \$ -          |               |              |
| Insurance Deductions                            | \$ -                    | \$ -          |               |              |
| Closing Balance                                 | \$ 313,036.39           |               |               |              |
| <b>11 - ENDOWMENT FUND</b>                      |                         |               |               |              |
| Beginning Balance                               | \$ 186,735.67           |               |               |              |
| Receipts                                        | \$ 539.62               | \$ 539.62     | \$ -          |              |
| Disbursements                                   | \$ -                    |               | \$ -          |              |
| Closing Balance                                 | \$ 187,275.29           |               |               |              |
| <b>20 - OPERATIONS &amp; MAINTENANCE FUND</b>   |                         |               |               |              |
| Beginning Balance                               | \$ 2,564,481.78         |               |               |              |
| Receipts                                        | \$ 16,106.33            | \$ 16,106.33  | \$ -          |              |
| Disbursements                                   | \$ 342,765.73           | \$ 342,765.73 | \$ -          |              |
| Closing Balance                                 | \$ 2,237,822.38         |               |               |              |
| <b>30 - DEBT SERVICE</b>                        |                         |               |               |              |
| Beginning Balance                               | \$ 106,753.05           |               |               |              |
| Receipts                                        | \$ 12,308.01            | \$ 12,308.01  | \$ 100,000.00 | 0.00         |
| Disbursements                                   | \$ -                    | \$ -          | \$ -          | \$ -         |
| Closing Balance                                 | \$ 219,061.06           |               |               |              |
| <b>40 - TRANSPORTATION FUND</b>                 |                         |               |               |              |
| Beginning Balance                               | \$ 436,660.60           |               |               |              |
| Receipts                                        | \$ 4,981.74             | \$ 4,981.74   | \$ 100,000.00 |              |
| Disbursements                                   | \$ 3,611.12             | \$ 3,611.12   | \$ -          |              |
| Closing Balance                                 | \$ 538,031.22           |               |               |              |
| <b>50 - SS-MED FUND</b>                         |                         |               |               |              |
| Beginning Balance                               | \$ 166,934.27           |               |               |              |
| Receipts                                        | \$ 2,248.43             | \$ 2,248.43   | \$ 100,000.00 |              |
| Disbursements                                   | \$ 34,304.50            | \$ 34,304.50  | \$ -          |              |
| Closing Balance                                 | \$ 234,878.20           |               |               |              |
| <b>50 - SS-MED FUND (Liability Accounts)</b>    |                         |               |               |              |
| Beginning Balance                               | \$ -                    |               |               |              |
| Summer Payroll Liabilities                      | \$ -                    |               |               |              |
| Closing Balance                                 | \$ 13,838.77            |               |               |              |
| <b>51 - IMRF FUND</b>                           |                         |               |               |              |
| Beginning Balance                               | \$ 229,046.49           |               |               |              |
| Receipts                                        | \$ 1,578.19             | \$ 1,578.19   | \$ 100,000.00 |              |
| Disbursements                                   | \$ 34,587.77            | \$ 34,587.77  | \$ -          |              |
| Closing Balance                                 | \$ 296,036.91           |               |               |              |
| <b>60 - CAPITAL PROJECTS FUND</b>               |                         |               |               |              |
| Beginning Balance                               | \$ -                    |               |               |              |
| Receipts                                        | \$ -                    | \$ -          | \$ -          |              |
| Disbursements                                   | \$ -                    | \$ -          | \$ -          |              |
| Closing Balance                                 | \$ -                    |               |               |              |
| <b>62 - FACILITY OCCUPATION TAX FUND</b>        |                         |               |               |              |
| Beginning Balance                               | \$ 5,344,198.27         |               |               |              |
| Receipts                                        | \$ 249,321.91           | \$ 249,321.91 | \$ -          |              |
| Disbursements                                   | \$ 47,428.86            | \$ 47,428.86  | \$ -          |              |
| Closing Balance                                 | \$ 5,546,091.32         |               |               |              |
| <b>70 - WORKING CASH FUND</b>                   |                         |               |               |              |
| Beginning Balance                               | \$ 1,191,942.96         |               |               |              |
| Receipts                                        | \$ 4,763.97             | \$ 4,763.97   | \$ 100,000.00 | -            |
| Disbursements                                   | \$ -                    | \$ -          | \$ -          | 1,175,000.00 |
| Closing Balance                                 | \$ 121,706.93           |               |               |              |
| <b>80 - TORT FUND</b>                           |                         |               |               |              |
| Beginning Balance                               | \$ 1,403,586.28         |               |               |              |
| Receipts                                        | \$ 8,586.26             | \$ 8,586.26   | \$ -          |              |
| Disbursements                                   | \$ 721,627.65           | \$ 721,627.65 | \$ -          |              |
| Closing Balance                                 | \$ 690,544.89           |               |               |              |
| <b>90 - FIRE PREVENTION/SAFETY FUND</b>         |                         |               |               |              |
| Beginning Balance                               | \$ 152,774.42           |               |               |              |
| Receipts                                        | \$ 1,241.60             | \$ 1,241.60   | \$ -          |              |
| Disbursements                                   | \$ -                    | \$ -          | \$ -          |              |
| Closing Balance                                 | \$ 154,016.02           |               |               |              |
| <b>TOTAL ALL FUNDS</b>                          | <b>\$ 12,308,152.07</b> |               |               |              |
| <b>First Nat'l Bank Business Checking</b>       | \$ 125,000.00           |               |               |              |
| <b>First Nat'l Bank Repo Sweep</b>              | \$ 13,074,776.29        |               |               |              |
| <b>PMA General Fund - Education Fund</b>        | \$ 498,837.37           |               |               |              |
| Less Outstanding Checks                         | \$ 568,490.31           |               |               |              |
| Less June Interest (Repo Sweep)                 | \$ 33,533.78            |               |               |              |
| Less Summer Payrolls                            | \$ 788,437.50           |               |               |              |
| <b>TOTAL RECONCILIATION</b>                     | <b>\$ 12,308,152.07</b> |               |               |              |

Respectfully submitted,

Julie Bradley, District Treasurer