TREASURER'S REPORT

August-26

(post auditor JE's)

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	$ 1,755,812.69			
Receipts	$ 2,559,778.65	$ 2,559,778.65	$ -	0.00
Disbursements	$ 1,127,178.37	$ 1,127,178.37	$ -	$ -
Closing Balance	$ 3,188,412.97			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	$ -	$ -		
Insurance Deductions	$ -	$ -		
Closing Balance	$ (17,440.23)			
11 - ENDOWMENT FUND				
Beginning Balance	$ 187,275.29			
Receipts	$ 546.93	$ 546.93	$ -	
Disbursements	$ -		$ -	
Closing Balance	$ 187,822.22			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	$ 2,237,822.38			
Receipts	$ 404,255.34	$ 404,255.34	$ -	
Disbursements	$ 362,704.15	$ 362,704.15	$ -	
Closing Balance	$ 2,279,373.57			
30 - DEBT SERVICE				
Beginning Balance	$ 219,061.06			
Receipts	$ 517,806.40	$ 517,806.40	$ 100,000.00	0.00
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 836,867.46			
40 - TRANSPORTATION FUND				
Beginning Balance	$ 538,031.22			
Receipts	$ 155,556.73	$ 155,556.73	$ 100,000.00	
Disbursements	$ 21,771.70	$ 21,771.70	$ -	
Closing Balance	$ 771,816.25			
50 - SS-MED FUND				
Beginning Balance	$ 234,878.20			
Receipts	$ 57,551.86	$ 57,551.86	$ 100,000.00	
Disbursements	$ 34,628.92	$ 34,628.92	$ -	
Closing Balance	$ 357,801.14			
50 - SS-MED FUND (Liability Accounts)				
Beginning Balance	$			
Summer Payroll Liabilities	$ -			
Closing Balance	$ -			
51 - IMRF FUND				
Beginning Balance	$ 296,036.91			
Receipts	$ 19,538.21	$ 19,538.21	$ 100,000.00	
Disbursements	$ 63,164.53	$ 63,164.53	$ -	
Closing Balance	$ 352,410.59			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	$ -			
Receipts	$ -	$ -	$ -	
Disbursements	$ -	$ -	$ -	
Closing Balance	$ -			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	$ 5,546,091.32			
Receipts	$ 233,562.88	$ 233,562.88	$ -	
Disbursements	$ 482,577.10	$ 482,577.10	$ -	
Closing Balance	$ 5,297,077.10			
70 - WORKING CASH FUND				
Beginning Balance	$ 121,706.93			
Receipts	$ 39,486.46	$ 39,486.46	$ 100,000.00	$ -
Disbursements	$ -	$ -	$ -	$ -
Closing Balance	$ 261,193.39			
80 - TORT FUND				
Beginning Balance	$ 690,544.89			
Receipts	$ 205,712.21	$ 205,712.21	$ -	
Disbursements	$ 11,176.00	$ 11,176.00	$ -	
Closing Balance	$ 885,081.10			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	$ 154,016.02			
Receipts	$ 38,734.58	$ 38,734.58	$ -	
Disbursements	$ -	$ -	$ -	
Closing Balance	$ 192,750.60			
TOTAL ALL FUNDS	**$ 14,593,166.16**			
First Nat'l Bank Business Checking	$ 125,000.00			
First Nat'l Bank Repo Sweep	$ 14,346,079.58			
PMA General Fund - Education Fund	$ 500,362.27			
Less Outstanding Checks	$ 345,806.67			
Less July Interest (Repo Sweep)	$ 32,469.02			
Less Summer Payrolls	$ -			
TOTAL RECONCILIATION	**$ 14,593,166.16**			

Respectfully submitted,

Julie Bradley, District Treasurer