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	09/30/26	10/31/26	10/31/26	10/31/26	10/31/26	10/31/26	10/31/26	10/31/26
Education	$ 18,963,634.49	$ 3,027,326.28	$ 1,961,652.88	$ (3,000,000.00)	$ 17,029,307.89	$ (1,934,326.60)	3,000,000.00	20,029,307.89
Operations & Maint	$ 4,217,469.04	$ 611,720.53	$ 90,222.17	$ (1,000,000.00)	$ 3,738,967.40	$ (478,501.64)	1,000,000.00	4,738,967.40
Debt Service	$ 2,438,150.96	$ 691,390.32	$ 921,680.00		$ 2,207,861.28	$ (230,289.68)	-	2,207,861.28
Transportation	$ 1,828,011.87	$ 245,236.68	$ 150,783.17		$ 1,922,465.38	$ 94,453.51	-	1,922,465.38
IMRF/Social Security	$ 1,166,532.30	$ 280,770.39	$ 95,002.22		$ 1,352,300.47	$ 185,768.17	-	1,352,300.47
Capital Projects	$ 4,850,957.52	$ 1,323,501.43	$ 1,538,655.32		$ 4,635,803.63	$ (215,153.89)		4,635,803.63
Working Cash	$ 1,665,471.46	$ 65,453.10	$ -	$ (1,000,000.00)	$ 730,924.56	$ (934,546.90)	1,000,000.00	1,730,924.56
Tort	$ 650,297.08	$ 576,764.39	$ 15,867.94		$ 1,211,193.53	$ 560,896.45		1,211,193.53
Fire Prevention/Life Safety	$ 436,513.15	$ 61,220.09	$ 3,783.27		$ 493,949.97	$ 57,436.82		493,949.97
Total	**36,217,037.87**	**6,883,383.21**	**4,777,646.97**	**(5,000,000.00)**	**38,322,774.11**		**5,000,000.00**	**38,322,774.11**
					33,322,774.11			
Add CD's	-							
Total with CD's	**36,217,037.87**	**6,883,383.21**	**4,777,646.97**		**38,322,774.11**			
Assets								
Student Activity Fund	$ 571,005.35				$ 571,005.35			
IHI Reserve Checking	$ 14,955.81				$ 15,005.60			
Health Fund Checking	$ 135,453.18				$ 140,783.75			
Building Trades								
Revolving Funds	$ 12,000.00				$ 12,000.00			
Total Assets	**733,414.34**				**738,794.70**			
Total with Assets	**36,950,452.21**				**39,061,568.81**			