General Ledger Trial Balance

DISTRICT 26

For JULY 2026

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	$ 26,626,431.86	$ 400,567.32	$ 1,256,382.55	$ 25,770,616.63
20	O & M	$ 6,036,648.23	$ -	$ 222,224.98	$ 5,814,423.25
30	DEBT SERVICES	$ (2,228,748.38)	$ -	$ 950.00	$ (2,229,698.38)
40	TRANSPORTATION	$ 914,767.41	$ 475.00	$ 54,164.07	$ 861,078.34
50	IMRF/SS	$ 609,653.32	$ -	$ 35,063.66	$ 574,589.66
60	CAPITAL PROJECTS	$ (8,873,922.02)	$ 5,824.50	$ 47,505.91	$ (8,915,603.43)
70	WORKING CASH	$ 7,135,235.38	$ -	$ -	$ 7,135,235.38
90	LIFE SAFETY	$ -	$ -	$ -	$ -
		$ 30,220,065.80	$ 406,866.82	$ 1,616,291.17	$ 29,010,641.45

BANK	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
POOL	HARRIS BANK	$ 35,675,566.93	$ (3,022,478.71)	$ -	$ 32,653,088.22
EXP	HARRIS BANK	$ (3,192,046.39)	$ 2,173,038.75	$ 1,343,542.08	$ (2,362,549.72)
P/R	HARRIS BANK	$ (2,264,013.28)	$ 1,194,666.49	$ 272,749.09	$ (1,342,095.88)
BRD	HARRIS BOARD	$ 558.54	$ 61,640.29	$ -	$ 62,198.83
		$ 30,220,065.80	$ 406,866.82	$ 1,616,291.17	$ 29,010,641.45

FUND NUMBER	FUND NAME	DAILY AVERAGE BALANCES
10	EDUCATION	$ 25,990,345.81
20	O & M	$ 5,944,838.63
30	BOND & INTEREST	$ (2,229,223.38)
40	TRANSPORTATION	$ 911,378.41
50	IMRF/SS	$ 604,827.10
60	SITE & CONSTR	$ (8,888,005.08)
70	WORKING CASH	$ 7,135,235.38
90	LIFE SAFETY	$ -
DAILY AVERAGE FOR ALL FUNDS		$ 29,469,396.87

JULY	EDUCATION FUND	$	400,567.32
30	MISC INCOME REPORT	$	70,340.79
30	INVESTMENT INCOME (MAY)		
23	R/E TAXES		
30	R/E TAXES		
13	R/E TAXES		
28	R/E TAXES		
30	PUSHCOIN RECLASS		
1	RECLASS ED & TRANS		
15	STATE/FEDERAL FUNDING		
30	STATE/FEDERAL FUNDING	$	330,226.53
30	INVESTMENT INCOME (MAY)		

JULY	O & M	$	-
30	MISC INCOME REPORT		
23	R/E TAXES		
30	R/E TAXES		
13	R/E TAXES		
28	R/E TAXES		
30	INVESTMENT INCOME (MAY)		
1	STATE/FEDERAL EBF RECLASS		
15	STATE/FEDERAL FUNDING		
30	STATE/FEDERAL FUNDING		
30	INVESTMENT INCOME (MAY)		

JULY	DEBT SERVICES	$	-
30	INVESTMENT INCOME (MAY)		
30	INVESTMENT INCOME (MAY)		
23	R/E TAXES		
30	R/E TAXES		
13	R/E TAXES		
28	R/E TAXES		
1	BOND ISSUANCE		
30	FUND BALANCE TRANSFER		

JULY	TRANSPORTATION	$	475.00
30	MISC INCOME REPORT	$	475.00
15	STATE/FEDERAL FUNDING		
30	STATE/FEDERAL FUNDING		
1	RECLASS ED & TRANS		
23	R/E TAXES		
30	R/E TAXES		
13	R/E TAXES		
28	R/E TAXES		
30	PUSHCOIN RECLASS		
30	INVESTMENT INCOME (MAY)		
30	INVESTMENT INCOME (MAY)		

JULY	IMRF/SS	$	-
30	INVESTMENT INCOME (MAY)		
30	INVESTMENT INCOME (MAY)		
23	R/E TAXES		
30	R/E TAXES		
13	R/E TAXES		
28	R/E TAXES		

JULY	CAPITAL PROJECTS	$	5,824.50
30	INVESTMENT INCOME (MAY)		
30	INVESTMENT INCOME (MAY)		
22	BOND ISSUANCE		
30	MISC INCOME REPORT	$	5,824.50
30	FUND BALANCE TRANSFER		

JULY	WORKING CASH	$	-
30	INVESTMENT INCOME (MAY)		
30	INVESTMENT INCOME (MAY)		
30	SERVICE CHARGE TRANSFER		
16	FUND TRANSFER		

JULY	LIFE SAFETY	$	-

JULY	**HARRIS BANK POOL ACCOUNT**	$	(3,022,478.71)
30	INVESTMENT INCOME (MAY)		
23	R/E TAXES		
30	R/E TAXES		
13	R/E TAXES		
28	R/E TAXES		
15	ILLINOIS FUNDS TRANSFER		
30	ILLINOIS FUNDS TRANSFER	$	330,226.53
22	BOND ISSUANCE		
1	ZERO BALANCE TRANSFERS	$	(3,367,705.24)
30	BOOK TRANSFER	$	15,000.00
JULY	**HARRIS BANK EXPENSE ACCOUNT**	$	2,173,038.75
1	EXPENSE ZERO BALANCE TRANSFERS	$	2,173,038.75
30	BOOK TRANSFER		
JULY	**HARRIS BANK PAYROLL ACCOUNT**	$	1,194,666.49
1	P/R ZERO BALANCE TRANSFERS	$	1,194,666.49
JULY	**HARRIS BOARD ACCOUNT**	$	61,640.29
30	MISC INCOME REPORT	$	76,640.29
30	BOOK TRANSFER	$	(15,000.00)

JULY	**EDUCATION FUND**	$	1,256,382.55
15	PAYROLL & EXPENSES	$	218,674.11
30	PAYROLL & EXPENSES	$	143,694.12
15	PAYROLL & EXPENSES	$	30.59
30	NVOICEPAY VOID		
30	CHECK VOID		
30	ACCOUNTS PAYABLE	$	1,000.00
8	ACCOUNTS PAYABLE		
18	ACCOUNTS PAYABLE		
30	ACCOUNTS PAYABLE		
16	ACCOUNTS PAYABLE - EFT	$	287,343.33
1	ACCOUNTS PAYABLE - EFT	$	366,273.99
1	ACCOUNTS PAYABLE - PCARD	$	10,394.60
30	ACCOUNTS PAYABLE - PCARD		
18	ACCOUNTS PAYABLE - NVOICEPAY		
30	ACCOUNTS PAYABLE - EFT	$	228,971.81
30	ACCOUNTS PAYABLE - EFT		
30	HARRIS BANK FEES (3RD QUARTER)		
JULY	**O & M**	$	222,224.98
15	PAYROLL & EXPENSES	$	52,001.13
30	PAYROLL & EXPENSES	$	55,680.42
15	PAYROLL & EXPENSES	$	1,463.41
30	NVOICEPAY VOID		
18	ACCOUNTS PAYABLE		
16	ACCOUNTS PAYABLE - EFT	$	13,121.35
5	ACCOUNTS PAYABLE - PCARD		
30	ACCOUNTS PAYABLE - PCARD		
18	ACCOUNTS PAYABLE - NVOICEPAY		
1	ACCOUNTS PAYABLE - EFT	$	53,324.00
30	ACCOUNTS PAYABLE - EFT	$	46,634.67
30	ACCOUNTS PAYABLE - EFT		
30	ACCOUNTS PAYABLE - NVOICEPAY		
30	HARRIS BANK FEES (1st QUARTER)		
JULY	**DEBT SERVICES**	$	950.00
30	HARRIS BANK FEES (1st QUARTER)		
16	ACCOUNTS PAYABLE - EFT	$	950.00
18	ACCOUNTS PAYABLE		
12	ACCOUNTS PAYABLE		
15	DEBT SERVICE PAYMENTS		
JULY	**TRANSPORTATION**	$	54,164.07
15	PAYROLL & EXPENSES	$	3,185.47
30	PAYROLL & EXPENSES	$	3,185.47
30	CHECK VOID		
16	ACCOUNTS PAYABLE - EFT	$	14.21
5	ACCOUNTS PAYABLE - EFT		
30	ACCOUNTS PAYABLE - EFT	$	47,778.92
12	ACCOUNTS PAYABLE		
6	ACCOUNTS PAYABLE - NVOICEPAY		
18	ACCOUNTS PAYABLE - NVOICEPAY		
30	HARRIS BANK FEES (1st QUARTER)		
JULY	**IMRF/SS**	$	35,063.66
15	PAYROLL EXPENSES	$	7,233.79
30	PAYROLL EXPENSES	$	27,748.79
15	PAYROLL & EXPENSES	$	81.08
15	PAYROLL LIABILITIES ADDL		
30	PAYROLL LIABILITIES ADDL		
15	PAYROLL ADDL		
30	VACATION PAYOUT		
30	HARRIS BANK FEES (1st QUARTER)		
JULY	**CAPITAL PROJECTS**	$	47,505.91
15	OCT AP RECLASSIFICATION		
30	CHECK VOID		
30	ACCOUNTS PAYABLE	$	23,700.00
10	ACCOUNTS PAYABLE		
27	ACCOUNTS PAYABLE		
16	ACCOUNTS PAYABLE - EFT	$	20,637.41
1	ACCOUNTS PAYABLE - EFT	$	3,168.50
30	ACCOUNTS PAYABLE - EFT		
6	ACCOUNTS PAYABLE - NVOICEPAY		
19	ACCOUNTS PAYABLE - NVOICEPAY		
30	HARRIS BANK FEES (1st QUARTER)		
JULY	**WORKING CASH**	$	-
30	HARRIS BANK FEES (1st QUARTER)		
JULY	**LIFE SAFETY**	$	-

JULY	HARRIS BANK POOL ACCOUNT	$	-
1	ZBA DEBIT - PRIOR MONTH		
30	HARRIS BANK FEES (4TH QUARTER)		
30	HARRIS BANK FEES (3RD QUARTER)		
JULY	HARRIS BANK EXPENSE ACCOUNT	$	1,343,542.08
15	PAYROLL LIABILITIES A/P	$	122,846.10
30	PAYROLL LIABILITIES A/P	$	116,982.30
15	PAYROLL LIABILITIES A/P	$	400.89
30	NVOICEPAY VOID		
30	CHECK VOID		
30	ACCOUNTS PAYABLE	$	24,700.00
8	ACCOUNTS PAYABLE		
18	ACCOUNTS PAYABLE		
16	ACCOUNTS PAYABLE - EFT	$	322,066.30
1	ACCOUNTS PAYABLE - EFT	$	422,766.49
30	ACCOUNTS PAYABLE - EFT	$	323,385.40
30	ACCOUNTS PAYABLE		
1	ACCOUNTS PAYABLE - PCARD	$	10,394.60
30	ACCOUNTS PAYABLE - PCARD		
15	DEBT SERVICE PAYMENTS		
1	ZBA DEBIT - PRIOR MONTH		

JULY	HARRIS BANK PAYROLL ACCOUNT	$	272,749.09
15	PAYROLL	$	158,248.40
30	PAYROLL	$	113,326.50
15	PAYROLL	$	1,174.19
1	ZBA DEBIT - PRIOR MONTH		
JULY	HARRIS BOARD ACCOUNT	$	-

General Ledger Trial Balance

DISTRICT 26

For JUNE 2026

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	$ 28,983,761.51	$ 1,284,924.39	$ 3,642,254.04	$ 26,626,431.86
20	O & M	$ 6,075,136.93	$ 285,949.05	$ 324,437.75	$ 6,036,648.23
30	DEBT SERVICES	$ (2,279,121.10)	$ 50,847.72	$ 475.00	$ (2,228,748.38)
40	TRANSPORTATION	$ 1,002,802.73	$ 97,906.40	$ 185,941.72	$ 914,767.41
50	IMRF/SS	$ 706,057.87	$ 22,525.29	$ 118,929.84	$ 609,653.32
60	CAPITAL PROJECTS	$ (8,888,243.48)	$ 16,321.46	$ 2,000.00	$ (8,873,922.02)
70	WORKING CASH	$ 7,121,553.92	$ 13,681.46	$ -	$ 7,135,235.38
90	LIFE SAFETY	$ -	$ -	$ -	$ -
		$ 32,721,948.38	$ 1,772,155.77	$ 4,274,038.35	$ 30,220,065.80

BANK	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
POOL	HARRIS BANK	$ 36,900,510.22	$ (1,225,258.96)	$ (315.67)	$ 35,675,566.93
EXP	HARRIS BANK	$ (2,883,036.39)	$ 1,693,995.25	$ 2,003,005.25	$ (3,192,046.39)
P/R	HARRIS BANK	$ (1,022,801.38)	$ 1,030,136.87	$ 2,271,348.77	$ (2,264,013.28)
BRD	HARRIS BOARD	$ (272,724.07)	$ 273,282.61	$ -	$ 558.54
		$ 32,721,948.38	$ 1,772,155.77	$ 4,274,038.35	$ 30,220,065.80

FUND NUMBER	FUND NAME	DAILY AVERAGE BALANCES
10	EDUCATION	$ 28,552,878.55
20	O & M	$ 6,012,857.67
30	BOND & INTEREST	$ (2,268,656.01)
40	TRANSPORTATION	$ 992,434.90
50	IMRF/SS	$ 701,207.54
60	SITE & CONSTR	$ (8,889,432.76)
70	WORKING CASH	$ 7,122,009.97
90	LIFE SAFETY	$ -
DAILY AVERAGE FOR ALL FUNDS		$ 32,223,299.84

JUNE	EDUCATION FUND	$	1,284,924.39
30	MISC INCOME REPORT	$	132,718.55
30	MISC INCOME REPORT APR	$	279,379.84
30	INVESTMENT INCOME (MAY)	$	34,066.07
23	R/E TAXES	$	567,209.87
30	R/E TAXES	$	182,527.80
13	R/E TAXES		
28	R/E TAXES		
30	PUSHCOIN RECLASS		
1	RECLASS ED & TRANS		
15	STATE/FEDERAL FUNDING	$	309.48
30	STATE/FEDERAL FUNDING	$	66,319.52
30	INVESTMENT INCOME (JUNE)	$	22,393.26

JUNE	O & M	$	285,949.05
30	MISC INCOME REPORT	$	636.22
23	R/E TAXES	$	101,767.10
30	R/E TAXES	$	32,748.59
13	R/E TAXES		
30	MISC INCOME REPORT APR	$	253.00
30	INVESTMENT INCOME (MAY)	$	6,913.11
1	STATE/FEDERAL EBF RECLASS		
15	STATE/FEDERAL FUNDING	$	69,454.00
30	STATE/FEDERAL FUNDING	$	69,459.77
30	INVESTMENT INCOME (JUNE)	$	4,717.26

JUNE	DEBT SERVICES	$	50,847.72
30	INVESTMENT INCOME (MAY)		
30	INVESTMENT INCOME (MAY)		
23	R/E TAXES	$	38,468.56
30	R/E TAXES	$	12,379.16
13	R/E TAXES		
28	R/E TAXES		
1	BOND ISSUANCE		
30	FUND BALANCE TRANSFER		

JUNE	TRANSPORTATION	$	97,906.40
30	MISC INCOME REPORT		
15	STATE/FEDERAL FUNDING	$	65,568.64
30	STATE/FEDERAL FUNDING		
1	RECLASS ED & TRANS		
23	R/E TAXES	$	22,681.23
30	R/E TAXES	$	7,298.81
13	R/E TAXES		
30	MISC INCOME REPORT APR	$	295.00
30	PUSHCOIN RECLASS		
30	INVESTMENT INCOME (MAY)	$	1,284.13
30	INVESTMENT INCOME (JUNE)	$	778.59
JUNE	IMRF/SS	$	22,525.29
30	INVESTMENT INCOME (MAY)	$	870.79
30	INVESTMENT INCOME (JUNE)	$	550.12
23	R/E TAXES	$	15,966.40
30	R/E TAXES	$	5,137.98
13	R/E TAXES		
28	R/E TAXES		

JUNE	CAPITAL PROJECTS	$	16,321.46
30	INVESTMENT INCOME (JUNE)	$	8,047.53
30	INVESTMENT INCOME (MAY)	$	8,273.93
22	BOND ISSUANCE		
30	MISC INCOME REPORT		
30	FUND BALANCE TRANSFER		
JUNE	WORKING CASH	$	13,681.46
30	INVESTMENT INCOME (JUNE)	$	5,587.43
30	INVESTMENT INCOME (MAY)	$	8,094.03
30	SERVICE CHARGE TRANSFER		
16	FUND TRANSFER		
JUNE	LIFE SAFETY	$	-

JUNE	**HARRIS BANK POOL ACCOUNT**	$	(1,225,258.96)
30	INVESTMENT INCOME (MAY)	$	59,502.06
30	INVESTMENT INCOME (JUNE)	$	42,074.19
23	R/E TAXES	$	746,093.16
30	R/E TAXES	$	240,092.34
13	R/E TAXES		
28	R/E TAXES		
15	ILLINOIS FUNDS TRANSFER	$	69,763.48
30	ILLINOIS FUNDS TRANSFER	$	201,347.93
22	BOND ISSUANCE		
1	ZERO BALANCE TRANSFERS	$	(2,724,132.12)
30	BOOK TRANSFER	$	140,000.00
JUNE	**HARRIS BANK EXPENSE ACCOUNT**	$	1,693,995.25
1	EXPENSE ZERO BALANCE TRANSFERS	$	1,693,995.25
30	BOOK TRANSFER		

JUNE	**HARRIS BANK PAYROLL ACCOUNT**	$	1,030,136.87
1	P/R ZERO BALANCE TRANSFERS	$	1,030,136.87

JUNE	**HARRIS BOARD ACCOUNT**	$	273,282.61
30	MISC INCOME REPORT	$	133,354.77
30	MISC INCOME REPORT APR	$	279,927.84
30	BOOK TRANSFER	$	(140,000.00)

JUNE	**EDUCATION FUND**	$	3,642,254.04
15	PAYROLL & EXPENSES	$	820,155.22
30	PAYROLL & EXPENSES	$	1,093,134.99
30	SUMMER PAY 7-15	$	511,777.21
30	SUMMER PAY 7-31	$	511,777.29
30	SUMMER PAY 8-15	$	503,721.09
30	NVOICEPAY VOID		
30	CHECK VOID		
5	ACCOUNTS PAYABLE	$	1,213.64
8	ACCOUNTS PAYABLE	$	945.00
18	ACCOUNTS PAYABLE	$	1,335.93
30	ACCOUNTS PAYABLE	$	915.00
18	ACCOUNTS PAYABLE - EFT	$	24,863.31
5	ACCOUNTS PAYABLE - EFT	$	65,873.31
5	ACCOUNTS PAYABLE - PCARD	$	9,183.50
30	ACCOUNTS PAYABLE - PCARD	$	5,385.69
18	ACCOUNTS PAYABLE - NVOICEPAY		
30	ACCOUNTS PAYABLE - EFT	$	91,972.86
30	ACCOUNTS PAYABLE - EFT		
30	HARRIS BANK FEES (3RD QUARTER)		
JUNE	**O & M**	$	324,437.75
15	PAYROLL & EXPENSES	$	54,994.80
30	PAYROLL & EXPENSES	$	54,123.59
30	SUMMER PAY 7-15	$	(26.57)
30	SUMMER PAY 7-31	$	(26.57)
30	SUMMER PAY 8-15		
30	NVOICEPAY VOID		
18	ACCOUNTS PAYABLE	$	200.00
18	ACCOUNTS PAYABLE - EFT	$	142,649.20
5	ACCOUNTS PAYABLE - PCARD	$	38.45
30	ACCOUNTS PAYABLE - PCARD	$	162.00
18	ACCOUNTS PAYABLE - NVOICEPAY		
5	ACCOUNTS PAYABLE - EFT	$	41,759.81
30	ACCOUNTS PAYABLE - EFT	$	30,563.04
30	ACCOUNTS PAYABLE - EFT		
30	ACCOUNTS PAYABLE - NVOICEPAY		
30	HARRIS BANK FEES (1st QUARTER)		
JUNE	**DEBT SERVICES**	$	475.00
30	HARRIS BANK FEES (1st QUARTER)		
16	ACCOUNTS PAYABLE - EFT		
18	ACCOUNTS PAYABLE	$	475.00
12	ACCOUNTS PAYABLE		
15	DEBT SERVICE PAYMENTS		
JUNE	**TRANSPORTATION**	$	185,941.72
15	PAYROLL & EXPENSES	$	3,015.22
30	PAYROLL & EXPENSES	$	3,015.02
30	CHECK VOID		
18	ACCOUNTS PAYABLE - EFT	$	98,910.74
5	ACCOUNTS PAYABLE - EFT	$	5,325.63
30	ACCOUNTS PAYABLE - EFT	$	75,675.11
12	ACCOUNTS PAYABLE		
6	ACCOUNTS PAYABLE - NVOICEPAY		
18	ACCOUNTS PAYABLE - NVOICEPAY		
30	HARRIS BANK FEES (1st QUARTER)		
JUNE	**IMRF/SS**	$	118,929.84
15	PAYROLL EXPENSES	$	10,724.68
30	PAYROLL EXPENSES	$	71,683.30
30	SUMMER PAY 7-15	$	7,678.03
30	SUMMER PAY 7-31	$	21,379.16
30	SUMMER PAY 8-15	$	7,464.67
15	PAYROLL ADDL		
15	PAYROLL LIABILITIES ADDL		
30	PAYROLL LIABILITIES ADDL		
15	PAYROLL ADDL		
30	VACATION PAYOUT		
30	HARRIS BANK FEES (1st QUARTER)		
JUNE	**CAPITAL PROJECTS**	$	2,000.00
15	OCT AP RECLASSIFICATION		
30	CHECK VOID		
24	ACCOUNTS PAYABLE		
10	ACCOUNTS PAYABLE		
27	ACCOUNTS PAYABLE		
5	ACCOUNTS PAYABLE - EFT	$	2,000.00
16	ACCOUNTS PAYABLE - EFT		
19	ACCOUNTS PAYABLE - EFT		
6	ACCOUNTS PAYABLE - NVOICEPAY		
19	ACCOUNTS PAYABLE - NVOICEPAY		
30	HARRIS BANK FEES (1st QUARTER)		
JUNE	**WORKING CASH**	$	-
30	HARRIS BANK FEES (1st QUARTER)		
JUNE	**LIFE SAFETY**	$	-

JUNE	HARRIS BANK POOL ACCOUNT	$	(315.67)
1	ZBA DEBIT - PRIOR MONTH	$	(315.67)
30	HARRIS BANK FEES (4TH QUARTER)		
30	HARRIS BANK FEES (3RD QUARTER)		
JUNE	HARRIS BANK EXPENSE ACCOUNT	$	2,003,005.25
15	PAYROLL LIABILITIES A/P	$	385,642.44
30	PAYROLL LIABILITIES A/P	$	530,537.89
30	SUMMER PAY 7-15	$	158,452.72
30	SUMMER PAY 7-31	$	172,153.83
30	SUMMER PAY 8-15	$	156,521.15
30	NVOICEPAY VOID		
30	CHECK VOID		
5	ACCOUNTS PAYABLE	$	1,213.64
8	ACCOUNTS PAYABLE	$	945.00
18	ACCOUNTS PAYABLE	$	1,535.93
18	ACCOUNTS PAYABLE - EFT	$	266,898.25
5	ACCOUNTS PAYABLE - EFT	$	114,958.75
30	ACCOUNTS PAYABLE - EFT	$	198,211.01
30	ACCOUNTS PAYABLE	$	915.00
5	ACCOUNTS PAYABLE - PCARD	$	9,221.95
30	ACCOUNTS PAYABLE - PCARD	$	5,547.69
15	DEBT SERVICE PAYMENTS		
1	ZBA DEBIT - PRIOR MONTH	$	250.00

JUNE	HARRIS BANK PAYROLL ACCOUNT	$	2,271,348.77
15	PAYROLL	$	503,247.48
30	PAYROLL	$	691,419.01
30	SUMMER PAY 7-15	$	360,975.95
30	SUMMER PAY 7-31	$	360,976.05
30	SUMMER PAY 8-15	$	354,664.61
1	ZBA DEBIT - PRIOR MONTH	$	65.67
JUNE	HARRIS BOARD ACCOUNT	$	-

General Ledger Trial Balance

DISTRICT 26

For MAY 2026

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	$ 30,433,246.62	$ 393,547.63	$ 1,843,032.74	$ 28,983,761.51
20	O & M	$ 6,093,734.35	$ 148,023.74	$ 166,621.16	$ 6,075,136.93
30	DEBT SERVICES	$ (1,581,102.35)	$ -	$ 698,018.75	$ (2,279,121.10)
40	TRANSPORTATION	$ 1,224,930.93	$ 2,573.82	$ 224,702.02	$ 1,002,802.73
50	IMRF/SS	$ 773,190.44	$ 1,230.13	$ 68,362.70	$ 706,057.87
60	CAPITAL PROJECTS	$ (8,871,248.90)	$ 8,005.42	$ 25,000.00	$ (8,888,243.48)
70	WORKING CASH	$ 7,110,246.44	$ 11,307.48	$ -	$ 7,121,553.92
90	LIFE SAFETY	$ -	$ -	$ -	$ -
		$ 35,182,997.53	$ 564,688.22	$ 3,025,737.37	$ 32,721,948.38

BANK	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
POOL	HARRIS BANK	$ 38,965,613.23	$ (2,077,188.37)	$ (12,085.36)	$ 36,900,510.22
EXP	HARRIS BANK	$ (2,786,880.42)	$ 1,911,486.12	$ 2,007,642.09	$ (2,883,036.39)
P/R	HARRIS BANK	$ (1,003,106.47)	$ 1,010,485.73	$ 1,030,180.64	$ (1,022,801.38)
BRD	HARRIS BOARD	$ 7,371.19	$ (280,095.26)	$ -	$ (272,724.07)
		$ 35,182,997.53	$ 564,688.22	$ 3,025,737.37	$ 32,721,948.38

FUND NUMBER	FUND NAME	DAILY AVERAGE BALANCES
10	EDUCATION	$ 29,927,135.80
20	O & M	$ 6,073,183.80
30	BOND & INTEREST	$ (1,953,379.02)
40	TRANSPORTATION	$ 1,128,113.75
50	IMRF/SS	$ 764,993.23
60	SITE & CONSTR	$ (8,890,148.72)
70	WORKING CASH	$ 7,110,623.36
90	LIFE SAFETY	$ -
DAILY AVERAGE FOR ALL FUNDS		$ 34,160,522.21

MAY	**EDUCATION FUND**	$	393,547.63
30	MISC INCOME REPORT	$	149,174.74
30	INVESTMENT INCOME (APR)	$	46,951.39
2	R/E TAXES		
8	R/E TAXES		
13	R/E TAXES		
28	R/E TAXES		
30	PUSHCOIN RECLASS		
1	RECLASS ED & TRANS		
15	STATE/FEDERAL FUNDING	$	140,826.91
30	STATE/FEDERAL FUNDING	$	56,594.59
30	INVESTMENT INCOME (MAY)		

MAY	**O & M**	$	148,023.74
30	MISC INCOME REPORT		
2	R/E TAXES		
8	R/E TAXES		
13	R/E TAXES		
28	R/E TAXES		
30	INVESTMENT INCOME (APR)	$	9,115.74
1	STATE/FEDERAL EBF RECLASS		
15	STATE/FEDERAL FUNDING	$	69,454.00
30	STATE/FEDERAL FUNDING	$	69,454.00
30	INVESTMENT INCOME (MAY)		

MAY	**DEBT SERVICES**	$	-
30	INVESTMENT INCOME (MAY)		
30	INVESTMENT INCOME (APR)		
2	R/E TAXES		
8	R/E TAXES		
13	R/E TAXES		
28	R/E TAXES		
1	BOND ISSUANCE		
30	FUND BALANCE TRANSFER		

MAY	**TRANSPORTATION**	$	2,573.82
30	MISC INCOME REPORT	$	730.00
15	STATE/FEDERAL FUNDING		
30	STATE/FEDERAL FUNDING		
1	RECLASS ED & TRANS		
2	R/E TAXES		
8	R/E TAXES		
13	R/E TAXES		
28	R/E TAXES		
30	PUSHCOIN RECLASS		
30	INVESTMENT INCOME (APR)	$	1,843.82
30	INVESTMENT INCOME (MAY)		

MAY	**IMRF/SS**	$	1,230.13
30	INVESTMENT INCOME (MAY)		
30	INVESTMENT INCOME (APR)	$	1,230.13
2	R/E TAXES		
8	R/E TAXES		
13	R/E TAXES		
28	R/E TAXES		

MAY	**CAPITAL PROJECTS**	$	8,005.42
30	INVESTMENT INCOME (APR)		
30	INVESTMENT INCOME (APR)	$	8,005.42
22	BOND ISSUANCE		
30	MISC INCOME REPORT		
30	FUND BALANCE TRANSFER		

MAY	**WORKING CASH**	$	11,307.48
30	INVESTMENT INCOME (MAY)		
30	INVESTMENT INCOME (APR)	$	11,307.48
30	SERVICE CHARGE TRANSFER		
16	FUND TRANSFER		

MAY	**LIFE SAFETY**	$	-

MAY	**HARRIS BANK POOL ACCOUNT**	$	(2,077,188.37)
30	INVESTMENT INCOME (APR)	$	78,453.98
2	R/E TAXES	$	126,048.59
8	R/E TAXES		
13	R/E TAXES		
28	R/E TAXES		
15	ILLINOIS FUNDS TRANSFER	$	210,280.91
30	ILLINOIS FUNDS TRANSFER		
22	BOND ISSUANCE		
1	ZERO BALANCE TRANSFERS	$	(2,921,971.85)
30	BOOK TRANSFER	$	430,000.00
MAY	**HARRIS BANK EXPENSE ACCOUNT**	$	1,911,486.12
1	EXPENSE ZERO BALANCE TRANSFERS	$	1,911,486.12
30	BOOK TRANSFER		

MAY	**HARRIS BANK PAYROLL ACCOUNT**	$	1,010,485.73
1	P/R ZERO BALANCE TRANSFERS	$	1,010,485.73

MAY	**HARRIS BOARD ACCOUNT**	$	(280,095.26)
30	MISC INCOME REPORT	$	149,904.74
30	BOOK TRANSFER	$	(430,000.00)

MAY	**EDUCATION FUND**	$	1,843,032.74
15	PAYROLL & EXPENSES	$	847,997.88
30	PAYROLL & EXPENSES	$	823,268.11
30	NVOICEPAY VOID		
30	CHECK VOID		
8	ACCOUNTS PAYABLE	$	8,822.62
8	ACCOUNTS PAYABLE - EFT	$	106,856.83
11	ACCOUNTS PAYABLE	$	2,522.25
19	ACCOUNTS PAYABLE	$	357.00
22	ACCOUNTS PAYABLE - EFT	$	42,403.49
8	ACCOUNTS PAYABLE - EFT	$	7,415.20
18	ACCOUNTS PAYABLE - NVOICEPAY		
22	ACCOUNTS PAYABLE - EFT	$	3,389.36
30	ACCOUNTS PAYABLE - EFT		
30	HARRIS BANK FEES (3RD QUARTER)		
MAY	**O & M**	$	166,621.16
15	PAYROLL & EXPENSES	$	56,857.12
30	PAYROLL & EXPENSES	$	54,350.07
30	NVOICEPAY VOID		
12	ACCOUNTS PAYABLE		
8	ACCOUNTS PAYABLE - EFT	$	24,540.03
27	ACCOUNTS PAYABLE		
16	ACCOUNTS PAYABLE		
18	ACCOUNTS PAYABLE - NVOICEPAY		
22	ACCOUNTS PAYABLE - EFT	$	30,873.94
10	ACCOUNTS PAYABLE - EFT		
30	ACCOUNTS PAYABLE - EFT		
30	ACCOUNTS PAYABLE - NVOICEPAY		
30	HARRIS BANK FEES (1st QUARTER)		
MAY	**DEBT SERVICES**	$	698,018.75
30	HARRIS BANK FEES (1st QUARTER)		
16	ACCOUNTS PAYABLE - EFT		
12	ACCOUNTS PAYABLE		
12	ACCOUNTS PAYABLE		
15	DEBT SERVICE PAYMENTS	$	698,018.75
MAY	**TRANSPORTATION**	$	224,702.02
15	PAYROLL & EXPENSES	$	3,015.22
30	PAYROLL & EXPENSES	$	3,015.22
30	CHECK VOID		
8	ACCOUNTS PAYABLE - EFT	$	63,413.30
22	ACCOUNTS PAYABLE - EFT	$	155,258.28
12	ACCOUNTS PAYABLE - EFT		
12	ACCOUNTS PAYABLE		
6	ACCOUNTS PAYABLE - NVOICEPAY		
18	ACCOUNTS PAYABLE - NVOICEPAY		
30	HARRIS BANK FEES (1st QUARTER)		
MAY	**IMRF/SS**	$	68,362.70
15	PAYROLL EXPENSES	$	11,918.91
30	PAYROLL EXPENSES	$	56,443.79
15	PAYROLL ADDL		
15	PAYROLL LIABILITIES ADDL		
30	PAYROLL LIABILITIES ADDL		
15	PAYROLL ADDL		
30	VACATION PAYOUT		
30	HARRIS BANK FEES (1st QUARTER)		
MAY	**CAPITAL PROJECTS**	$	25,000.00
15	OCT AP RECLASSIFICATION		
30	CHECK VOID		
24	ACCOUNTS PAYABLE		
10	ACCOUNTS PAYABLE		
27	ACCOUNTS PAYABLE		
8	ACCOUNTS PAYABLE - EFT	$	25,000.00
16	ACCOUNTS PAYABLE - EFT		
19	ACCOUNTS PAYABLE - EFT		
6	ACCOUNTS PAYABLE - NVOICEPAY		
19	ACCOUNTS PAYABLE - NVOICEPAY		
30	HARRIS BANK FEES (1st QUARTER)		
MAY	**WORKING CASH**	$	-
30	HARRIS BANK FEES (1st QUARTER)		
MAY	**LIFE SAFETY**	$	-

MAY	HARRIS BANK POOL ACCOUNT	$	(12,085.36)
1	ZBA DEBIT - PRIOR MONTH	$	(12,085.36)
30	HARRIS BANK FEES (4TH QUARTER)		
30	HARRIS BANK FEES (3RD QUARTER)		
MAY	HARRIS BANK EXPENSE ACCOUNT	$	2,007,642.09
15	PAYROLL LIABILITIES A/P	$	394,241.20
30	PAYROLL LIABILITIES A/P	$	432,553.92
30	NVOICEPAY VOID		
30	CHECK VOID		
8	ACCOUNTS PAYABLE	$	8,822.62
8	ACCOUNTS PAYABLE - EFT	$	219,810.16
11	ACCOUNTS PAYABLE	$	2,522.25
22	ACCOUNTS PAYABLE - EFT	$	228,535.71
8	ACCOUNTS PAYABLE - EFT	$	7,415.20
24	ACCOUNTS PAYABLE - EFT		
19	ACCOUNTS PAYABLE	$	357.00
22	ACCOUNTS PAYABLE - EFT	$	3,389.36
15	DEBT SERVICE PAYMENTS	$	698,018.75
1	ZBA DEBIT - PRIOR MONTH	$	11,975.92
MAY	HARRIS BANK PAYROLL ACCOUNT	$	1,030,180.64
15	PAYROLL	$	525,547.93
30	PAYROLL	$	504,523.27
1	ZBA DEBIT - PRIOR MONTH	$	109.44
MAY	HARRIS BOARD ACCOUNT	$	-

General Ledger Trial Balance

DISTRICT 26

For APRIL 2026

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	$ 24,321,842.33	$ 7,940,651.64	$ 1,829,247.35	$ 30,433,246.62
20	O & M	$ 4,736,290.24	$ 1,536,410.22	$ 178,966.11	$ 6,093,734.35
30	DEBT SERVICES	$ (2,106,663.07)	$ 525,560.72	$ -	$ (1,581,102.35)
40	TRANSPORTATION	$ 999,452.91	$ 376,984.57	$ 151,506.55	$ 1,224,930.93
50	IMRF/SS	$ 620,751.20	$ 219,136.33	$ 66,697.09	$ 773,190.44
60	CAPITAL PROJECTS	$ (8,370,882.96)	$ 8,216.16	$ 508,582.10	$ (8,871,248.90)
70	WORKING CASH	$ 7,098,558.32	$ 11,688.12	$ -	$ 7,110,246.44
90	LIFE SAFETY	$ -	$ -	$ -	$ -
		$ 27,299,348.97	$ 10,618,647.76	$ 2,734,999.20	$ 35,182,997.53

BANK	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
POOL	HARRIS BANK	$ 30,790,997.91	$ 8,174,615.32	$ -	$ 38,965,613.23
EXP	HARRIS BANK	$ (2,476,525.96)	$ 1,414,268.45	$ 1,724,622.91	$ (2,786,880.42)
P/R	HARRIS BANK	$ (1,022,494.17)	$ 1,029,763.99	$ 1,010,376.29	$ (1,003,106.47)
BRD	HARRIS BOARD	$ 7,371.19	$ -	$ -	$ 7,371.19
		$ 27,299,348.97	$ 10,618,647.76	$ 2,734,999.20	$ 35,182,997.53

FUND NUMBER	FUND NAME	DAILY AVERAGE BALANCES
10	EDUCATION	$ 29,476,534.64
20	O & M	$ 5,722,950.48
30	BOND & INTEREST	$ (1,723,257.19)
40	TRANSPORTATION	$ 1,157,570.94
50	IMRF/SS	$ 772,284.42
60	SITE & CONSTR	$ (8,605,604.24)
70	WORKING CASH	$ 7,098,947.92
90	LIFE SAFETY	$ -
DAILY AVERAGE FOR ALL FUNDS		$ 33,899,426.97

APRIL	**EDUCATION FUND**	$	7,940,651.64
30	MISC INCOME REPORT		
30	INVESTMENT INCOME (MAR)	$	37,853.46
2	R/E TAXES	$	2,312,343.43
8	R/E TAXES	$	4,047,387.21
13	R/E TAXES	$	352,026.01
28	R/E TAXES	$	1,037,511.70
30	PUSHCOIN RECLASS		
1	RECLASS ED & TRANS		
15	STATE/FEDERAL FUNDING	$	68,389.83
30	STATE/FEDERAL FUNDING	$	85,140.00
30	INVESTMENT INCOME (MAY)		

APRIL	**O & M**	$	1,536,410.22
30	MISC INCOME REPORT		
2	R/E TAXES	$	414,873.78
8	R/E TAXES	$	726,170.18
13	R/E TAXES	$	63,159.46
28	R/E TAXES	$	186,147.26
30	INVESTMENT INCOME (MAR)	$	7,151.54
1	STATE/FEDERAL EBF RECLASS		
15	STATE/FEDERAL FUNDING	$	69,454.00
30	STATE/FEDERAL FUNDING	$	69,454.00
30	INVESTMENT INCOME (MAY)		

APRIL	**DEBT SERVICES**	$	525,560.72
30	INVESTMENT INCOME (MAY)		
30	INVESTMENT INCOME (MAR)		
2	R/E TAXES	$	156,824.72
8	R/E TAXES	$	274,496.59
13	R/E TAXES	$	23,874.65
28	R/E TAXES	$	70,364.76
1	BOND ISSUANCE		
30	FUND BALANCE TRANSFER		

APRIL	**TRANSPORTATION**	$	376,984.57
30	MISC INCOME REPORT		
15	STATE/FEDERAL FUNDING	$	65,568.66
30	STATE/FEDERAL FUNDING		
1	RECLASS ED & TRANS		
2	R/E TAXES	$	92,464.54
8	R/E TAXES	$	161,844.38
13	R/E TAXES	$	14,076.60
28	R/E TAXES	$	41,487.37
30	PUSHCOIN RECLASS		
30	INVESTMENT INCOME (MAR)	$	1,543.02
30	INVESTMENT INCOME (MAY)		

APRIL	**IMRF/SS**	$	219,136.33
30	INVESTMENT INCOME (MAY)		
30	INVESTMENT INCOME (MAR)	$	1,002.15
2	R/E TAXES	$	65,090.16
8	R/E TAXES	$	113,929.92
13	R/E TAXES	$	9,909.18
28	R/E TAXES	$	29,204.92

APRIL	**CAPITAL PROJECTS**	$	8,216.16
30	INVESTMENT INCOME (MAR)	$	8,216.16
30	INVESTMENT INCOME (MAR)		
22	BOND ISSUANCE		
30	MISC INCOME REPORT		
30	FUND BALANCE TRANSFER		

APRIL	**WORKING CASH**	$	11,688.12
30	INVESTMENT INCOME (MAY)		
30	INVESTMENT INCOME (MAR)	$	11,688.12
30	SERVICE CHARGE TRANSFER		
16	FUND TRANSFER		

APRIL	**LIFE SAFETY**	$	-

APRIL	**HARRIS BANK POOL ACCOUNT**	$	8,174,615.32
30	INVESTMENT INCOME (MAR)	$	67,454.45
2	R/E TAXES	$	3,041,596.63
8	R/E TAXES	$	5,323,828.28
13	R/E TAXES	$	463,045.90
28	R/E TAXES	$	1,364,716.01
15	ILLINOIS FUNDS TRANSFER	$	203,412.49
30	ILLINOIS FUNDS TRANSFER	$	154,594.00
22	BOND ISSUANCE		
1	ZERO BALANCE TRANSFERS	$	(2,444,032.44)
30	BOOK TRANSFER		
APRIL	**HARRIS BANK EXPENSE ACCOUNT**	$	1,414,268.45
1	EXPENSE ZERO BALANCE TRANSFERS	$	1,414,268.45
30	BOOK TRANSFER		
APRIL	**HARRIS BANK PAYROLL ACCOUNT**	$	1,029,763.99
1	P/R ZERO BALANCE TRANSFERS	$	1,029,763.99
APRIL	**HARRIS BOARD ACCOUNT**	$	-
30	MISC INCOME REPORT		
30	BOOK TRANSFER		

APRIL	**EDUCATION FUND**	$	1,829,247.35
15	PAYROLL & EXPENSES	$	817,128.14
30	PAYROLL & EXPENSES	$	831,480.95
30	NVOICEPAY VOID		
30	CHECK VOID		
24	ACCOUNTS PAYABLE	$	821.93
24	ACCOUNTS PAYABLE - EFT	$	100,760.21
10	ACCOUNTS PAYABLE	$	963.11
12	ACCOUNTS PAYABLE		
10	ACCOUNTS PAYABLE - EFT	$	67,251.03
10	ACCOUNTS PAYABLE - EFT	$	3,452.36
18	ACCOUNTS PAYABLE - NVOICEPAY		
24	ACCOUNTS PAYABLE - EFT	$	7,389.62
30	ACCOUNTS PAYABLE - EFT		
30	HARRIS BANK FEES (3RD QUARTER)		
APRIL	**O & M**	$	178,966.11
15	PAYROLL & EXPENSES	$	53,526.06
30	PAYROLL & EXPENSES	$	55,263.56
30	NVOICEPAY VOID		
12	ACCOUNTS PAYABLE		
24	ACCOUNTS PAYABLE - EFT	$	26,339.90
27	ACCOUNTS PAYABLE		
16	ACCOUNTS PAYABLE		
18	ACCOUNTS PAYABLE - NVOICEPAY		
10	ACCOUNTS PAYABLE - EFT	$	43,818.11
10	ACCOUNTS PAYABLE - EFT	$	18.48
30	ACCOUNTS PAYABLE - EFT		
30	ACCOUNTS PAYABLE - NVOICEPAY		
30	HARRIS BANK FEES (1st QUARTER)		
APRIL	**DEBT SERVICES**	$	-
30	HARRIS BANK FEES (1st QUARTER)		
16	ACCOUNTS PAYABLE - EFT		
12	ACCOUNTS PAYABLE		
12	ACCOUNTS PAYABLE		
15	DEBT SERVICE PAYMENTS		
APRIL	**TRANSPORTATION**	$	151,506.55
15	PAYROLL & EXPENSES	$	3,015.22
30	PAYROLL & EXPENSES	$	3,185.68
30	CHECK VOID		
10	ACCOUNTS PAYABLE - EFT	$	144,304.65
24	ACCOUNTS PAYABLE - EFT	$	1,001.00
12	ACCOUNTS PAYABLE - EFT		
12	ACCOUNTS PAYABLE		
6	ACCOUNTS PAYABLE - NVOICEPAY		
18	ACCOUNTS PAYABLE - NVOICEPAY		
30	HARRIS BANK FEES (1st QUARTER)		
APRIL	**IMRF/SS**	$	66,697.09
15	PAYROLL EXPENSES	$	10,819.42
30	PAYROLL EXPENSES	$	55,877.67
15	PAYROLL ADDL		
15	PAYROLL LIABILITIES ADDL		
30	PAYROLL LIABILITIES ADDL		
15	PAYROLL ADDL		
30	VACATION PAYOUT		
30	HARRIS BANK FEES (1st QUARTER)		
APRIL	**CAPITAL PROJECTS**	$	508,582.10
15	OCT AP RECLASSIFICATION		
30	CHECK VOID		
24	ACCOUNTS PAYABLE	$	255,778.50
10	ACCOUNTS PAYABLE	$	249,270.00
27	ACCOUNTS PAYABLE		
24	ACCOUNTS PAYABLE - EFT	$	3,533.60
16	ACCOUNTS PAYABLE - EFT		
19	ACCOUNTS PAYABLE - EFT		
6	ACCOUNTS PAYABLE - NVOICEPAY		
19	ACCOUNTS PAYABLE - NVOICEPAY		
30	HARRIS BANK FEES (1st QUARTER)		
APRIL	**WORKING CASH**	$	-
30	HARRIS BANK FEES (1st QUARTER)		
APRIL	**LIFE SAFETY**	$	-

APRIL	HARRIS BANK POOL ACCOUNT	$	-
1	ZBA DEBIT - PRIOR MONTH		
30	HARRIS BANK FEES (4TH QUARTER)		
30	HARRIS BANK FEES (3RD QUARTER)		
APRIL	HARRIS BANK EXPENSE ACCOUNT	$	1,724,622.91
15	PAYROLL LIABILITIES A/P	$	385,402.43
30	PAYROLL LIABILITIES A/P	$	434,517.98
30	NVOICEPAY VOID		
30	CHECK VOID		
24	ACCOUNTS PAYABLE	$	256,600.43
24	ACCOUNTS PAYABLE - EFT	$	130,633.71
12	ACCOUNTS PAYABLE		
10	ACCOUNTS PAYABLE - EFT	$	255,373.79
10	ACCOUNTS PAYABLE - EFT	$	3,470.84
24	ACCOUNTS PAYABLE - EFT	$	8,390.62
10	ACCOUNTS PAYABLE	$	250,233.11
30	ACCOUNTS PAYABLE - EFT		
18	ACCOUNTS PAYABLE - NVOICEPAY		
1	ZBA DEBIT - PRIOR MONTH		
APRIL	HARRIS BANK PAYROLL ACCOUNT	$	1,010,376.29
15	PAYROLL	$	499,086.41
30	PAYROLL	$	511,289.88
1	ZBA DEBIT - PRIOR MONTH		
APRIL	HARRIS BOARD ACCOUNT	$	-