FENTON COMMUNITY HIGH SCHOOL DISTICT NO. 100
TREASURER'S REPORT
SEPTEMBER 2026

Fund	Beginning Balance 09/01/2026	Monthly Receipts (Revenues)	Monthly Disbursements (Expenditures)	Unreconciled Difference	Ending Balance 08/30/2026
Education	12,636,572.98	12,537,488.48	(2,439,954.98)	5,815.37	22,739,921.85
O & M	1,840,430.53	1,314,474.18	(241,745.04)		2,913,159.67
Debt Service	640,873.85	329,905.65	0.00		970,779.50
Transportation	126,801.41	928,733.55	(167,870.79)		887,664.17
IMRF/SS	2,140,799.66	2,214.07	(105,389.28)		2,037,624.45
Capital Projects	5,097,338.97	330.01	0.00		5,097,668.98
Working Cash	2,502,765.20	9,480.29	0.00		2,512,245.49
Life Safety	140.28	0.00	0.00		140.28
Grand Total	**24,985,722.88**	**15,122,626.23**	**(2,954,960.09)**	**5,815.37**	**37,159,204.39**

Bank Balances/ Investments as of September 30, 2026	Bank Balance	Investments	Cash Balance
BMO Harris - Accounts Payable Bank 0	(386,770.05)		
Schaumburg - Payroll Account - Bank 1	151,201.96		
Schaumburg - General Account - Bank 3	7,455,513.78		
ISDLAF - Investment - Bank 6	23,408,130.11		23,408,130.11
ISDLAF - GO Limited Bonds - Bank 7	6,531,128.59		
	37,159,204.39	**0.00**	