TREASURER'S REPORT FOR OCTOBER 2026

	Education	Building	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	TORT	Fire & Safety	TOTAL
	$5,731,791.36	$1,488,768.99	$344,205.15	$264,167.86	$148,273.95	$18,758.99	$202,409.65	$196,921.95	$159,849.44	$8,555,147.34
Deposits	$1,023,413.03	$337,274.02	$0.00	$37,120.16	$34,426.38	$40,858.35	$10,237.86	$37,120.16	$8,353.73	$1,528,803.69
Interest-Now	$1,851.45	$480.89	$111.18	$85.33	$47.89	$6.06	$65.38	$63.61	$51.63	$2,763.42
Wire from ISDLAF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Perm transf Cap Proj to Debt Serv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Adjust ISDLAF/MCNB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JE-IMRF rounding	$0.00	$0.00	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.06
Total Available	$6,757,055.84	$1,826,523.90	$344,316.33	$301,373.35	$182,748.28	$59,623.40	$212,712.89	$234,105.72	$168,254.80	$10,086,714.51
Regular bills	$119,651.22	$53,816.15	$0.00	$22,097.44	$0.00	$0.00	$0.00	$4,947.00	$1,473.45	$201,985.26
Imprest	$2,711.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70.00	$2,781.00
Net Payroll	$464,079.54	$26,859.12	$0.00	$36,048.43	$0.00	$0.00	$0.00	$2,170.93	$0.00	$529,158.02
Benefits/deductions	$256,275.77	$20,253.77	$0.00	$19,100.65	$33,223.63	$0.00	$0.00	$1,757.17	$0.00	$330,610.99
RevTrak fees	$192.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$192.06
Wire to ISDLAF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Passenger Van Purchase	$0.00	$0.00	$0.00	$71,121.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,121.00
Voided check	($7,075.01)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($7,075.01)
Stop Payment MCNB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$835,834.58	$100,929.04	$0.00	$148,367.52	$33,223.63	$0.00	$0.00	$8,875.10	$1,543.45	$1,128,773.32
Ending Balance	$5,921,221.26	$1,725,594.86	$344,316.33	$153,005.83	$149,524.65	$59,623.40	$212,712.89	$225,230.62	$166,711.35	$8,957,941.19
Begin Bal.Easton	$247,191.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$247,191.80
Deposits	$83.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83.98
Transfer to MCNB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Bal-Easton	$247,275.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$247,275.78