Red Bud Community Unit School District #132

OCTOBER 2026

TREASURER'S REPORT

Fund	September 30, 2026 Beginning Net Assets	Monthly Receipts	Adjustments	Monthly Disbursements	October 31, 2026 Ending Net Assets	Transfers/Loans	October 31, 2026 Ending Cash Balance
10 Education	$ 15,394,220.39	$ 2,862,539.62	$ -	$ (1,045,615.02)	$ 17,211,144.99		$ 17,211,144.99
20 Building	$ 19,120,014.17	$ 543,197.47	$ 44,157.68	$ (5,152,204.67)	$ 14,555,164.65	$ (2,098,531.74) **	$ 12,456,632.91
30 Debt Services	$ 1,200,671.15	$ 248,628.85	$ -	$ -	$ 1,449,300.00		$ 1,449,300.00
40 Transportation	$ 1,447,106.14	$ 187,424.33	$ -	$ (103,868.91)	$ 1,530,661.56		$ 1,530,661.56
50 IMRF	$ 72,404.44	$ 40,531.54	$ -	$ (19,005.20)	$ 93,930.78		$ 93,930.78
51 FICA	$ 62,870.23	$ 87,859.57	$ -	$ (24,433.47)	$ 126,296.33		$ 126,296.33
60 Capital Improvement	$ (1,434,476.60)	$ 5,016,830.64	$ (44,157.68)	$ (64,831.06)	$ 3,473,365.30	$ 2,098,531.74 **	$ 5,571,897.04
70 Working Cash	$ 2,821,507.72	$ 55,186.15	$ -	$ -	$ 2,876,693.87		$ 2,876,693.87
80 Tort Fund	$ 340,638.12	$ 195,773.81	$ -	$ -	$ 536,411.93		$ 536,411.93
90 Fire & Safety	$ 455,457.84	$ 47,031.82	$ -	$ (93,439.45)	$ 409,050.21		$ 409,050.21
Total	$ 39,480,413.60	$ 9,285,003.80	$ -	$ (6,503,397.78)	$ 42,262,019.62	$ -	**$ 42,262,019.62**

Fund 10		EBMS Retiree Insur
Fund 20	$ (44,157.68)	Expenses to Fund 60
Fund 60	$ 44,157.68	Expenses from Fund 20
	$ -	**Grand Total**

Bank Statement Balance	**$ 42,498,628.49**
Outstanding cks Buena Vista	$ (236,608.87)
Outstanding Perandoe funds	
Outstanding ACH - PR	
Bank Balance end of month	**$ 42,262,019.62**
(Same as ending cash balance)	***$ (0.00)***

North County Sav	$ 500,000.00
Dieterich Bank MM	$ 4,954,541.99
Dieterich Bank CD	$ 661,667.41
Illinois MM Funds	$ 13,117,388.92
ISDLAF+ Funds-General	$ 6,449,763.22
ISDLAF+ Funds-Fund 20	$ 354,678.39
ISDLAF+ Funds-Fund 90	$ -
Buena Vista CDARS	$ 500,000.00
Buena Vista CD	$ 2,346,240.36
Buena Vista CD	$ 2,601,509.99
Buena Vista OP	$ 11,012,838.21
	$ 42,498,628.49

**Balance of Technology Loan*

***Capital Project Loans-combined*

Gymnasium $ 2,098,531.74

Prepared by: Kelly Shockley
District Bookkeeper
RBCUSD #132

Reviewed and Approved by:

Beth Doiron, Treasurer