Diamond Lake School District #76
Treasurer's Report

for the Month of: October, 2026

	All Funds	Education	Flex Acct	Building	Transportation	FICA/Medicare	I. M. R. F.	Debt Service	Working Cash	Capital Projects	Tort Fund	Life Safety	Diamond Lake Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	(204,705.89)	(294,439.98)	98,225.97	(228,249.86)	466.10	(38,869.19)	(12,786.39)	100,489.47	67,485.98	(35,959.02)	6,693.31	(3,841.45)	29,674.32	54,047.56	52,357.29	675,514.01
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-3001	187,148.00	187,148.00														
LA 10-4400	809.00	809.00														
Office Collections - Illinois Funds	4,791.08	4,791.08														
Office Collections	53,302.36	15,167.22	18,675.30	2,742.66						13,092.32			1,000.00	1,000.00	1,624.86	426,415.70
LA 10-15-4300	64,328.00	64,328.00														
LA 10-15-4932	10,260.00	10,260.00														
LA 10-15-3360	538.01	538.01														
LA 20-15-3998	0.00															
LA 10-3120	0.00															
LA 10-15-4909	390.00	390.00														
LA 10-15-4210 Fed Lunch	33,204.12	33,204.12														
LA 10-15-4220 Fed Breakfast	16,499.15	16,499.15														
LA 10- 3705 Pre-K Grant	17,091.00	17,091.00														
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	0.00															
LA 10-4600	4,943.00	4,943.00														
LA 10-4620	41,072.00	41,072.00														
LA 10-3100	0.00															
LA 10-4400	0.00															
Replacement Taxes	50,583.19			50,583.19												
Property Tax Receipts	1,675,536.99	1,301,568.19		145,306.93	95,639.45	16,825.28	14,827.65	87,985.65	8,412.66		4,971.18					
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	50,480.93	27,193.35	30.01	4,102.03	3,161.25	222.81	677.48	987.53	3,812.69	9,204.55	395.79	693.44				2,052.70
Bond Proceeds Deposit	0.00															
Total Receipts	2,210,976.83	1,725,002.12	18,705.31	202,734.81	98,800.70	17,048.09	15,505.13	88,973.18	12,225.35	22,296.87	5,366.97	693.44	1,000.00	1,000.00	1,624.86	428,468.40
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(376,282.28)	(376,282.28)														
Bond Proceeds Deposit	0.00															
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(50,480.93)	(50,450.92)	(30.01)													
Funds Invested-Property Taxes	(1,675,536.99)	(1,301,568.19)		(145,306.93)	(95,639.45)	(16,825.28)	(14,827.65)	(87,985.65)	(8,412.66)		(4,971.18)					
Office Collections-Illinois Funds	(4,791.08)	(4,791.08)														
Replacement Taxes	(50,583.19)			(50,583.19)												
Sold PMA/IIIT Funds	1,800,000.00	1,553,000.00		120,000.00	10,000.00	60,000.00	25,000.00			25,000.00		7,000.00				
Plus Total Invest. Activity	(357,674.47)	(180,092.47)	(30.01)	(75,890.12)	(85,639.45)	43,174.72	10,172.35	(87,985.65)	(8,412.66)	25,000.00	(4,971.18)	7,000.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	1,648,596.47	1,250,469.67	116,901.27	(101,405.17)	13,627.35	21,353.62	12,891.09	101,477.00	71,298.67	11,337.85	7,089.10	3,851.99	30,674.32	55,047.56	53,982.15	1,103,982.41
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	763.14	763.14														
Bank Withdrawal	0.00															
Payroll 10-15-2026	455,943.84	423,340.26		15,863.74	818.51	10,246.49	5,674.84									
Payroll 10-30-2026	455,256.40	425,742.59		12,977.22	818.51	10,148.33	5,569.75									
Regular Bills	676,565.01	373,451.53		93,747.14	132,951.74		1,487.10			71,853.87		3,073.63				
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															194,796.28
Flex Check Debit - Medi Setl	5,582.22		5,582.22													
Flex Checks	4,288.80		4,288.80													
	0.00															
	0.00															
Total Disbursements	1,598,399.41	1,223,297.52	9,871.02	122,588.10	134,588.76	20,394.82	12,731.69	0.00	0.00	71,853.87	0.00	3,073.63	0.00	0.00	0.00	194,796.28
Account Balance	50,197.06	27,172.15	107,030.25	(223,993.27)	(120,961.41)	958.80	159.40	101,477.00	71,298.67	(60,516.02)	7,089.10	778.36	30,674.32	55,047.56	53,982.15	909,186.13

RECAP	Total	General	Flex
Checking Acct. Balance	179,819.23	179,819.23	
Deposit In Transit	0.00	0.00	
Payroll Account Extra	2,000.00	2,000.00	
US Bank Account	0.00	0.00	
Fifth Third Account	0.00	0.00	
Flex Account-Mundelein Community	107,030.33		107,030.33
Outstanding Bond Payment			
Sub Total	288,849.56	181,819.23	107,030.33
Less Outstanding Checks	238,652.50	238,652.42	0.08
Balance	50,197.06	(56,833.19)	107,030.25
Grand Total	50,197.06	(56,833.19)	107,030.25
	(0.00)	(0.00)	0.00

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
October, 2026

Fund	Cash Bal. 09/30/2026	Receipts	Disbursements	Cash Bal. 10/31/2026	Investments at Cost 10/31/2026	Fund Totals
Education	$ (294,439.98)	$ 1,544,909.65	$ 1,223,297.52	$ 27,172.15	15,941,013.59	15,968,185.74
Cafeteria Plan	675,514.01	428,468.40	194,796.28	909,186.13		909,186.13
Total Education Fund	381,074.03	1,973,378.05	1,418,093.80	936,358.28	15,941,013.59	16,877,371.87
Building	(228,249.86)	126,844.69	122,588.10	(223,993.27)	2,739,112.31	2,515,119.04
Transportation	466.10	13,161.25	134,588.76	(120,961.41)	1,961,696.81	1,840,735.40
FICA/Medicare	(38,869.19)	60,222.81	20,394.82	958.80	127,952.60	128,911.40
I. M. R. F.	(12,786.39)	25,677.48	12,731.69	159.40	404,768.35	404,927.75
Debt Service Fund	100,489.47	987.53	0.00	101,477.00	573,697.10	675,174.10
Working Cash	67,485.98	3,812.69	0.00	71,298.67	2,204,145.08	2,275,443.75
Capital Projects Fund	(35,959.02)	47,296.87	71,853.87	(60,516.02)	5,474,790.57	5,414,274.55
Tort Fund	6,693.31	395.79	0.00	7,089.10	233,219.48	240,308.58
Life Safety	(3,841.45)	7,693.44	3,073.63	778.36	408,467.40	409,245.76
Diamond Lake Activity	29,674.32	1,000.00	0.00	30,674.32	0.00	30,674.32
West Oak Intermediate Activity	54,047.56	1,000.00	0.00	55,047.56	0.00	55,047.56
West Oak Middle Activity	52,357.29	1,624.86	0.00	53,982.15	0.00	53,982.15
	0.00			0.00	0.00	0.00
Total	$ 372,582.15	2,263,095.46	1,783,324.67	852,352.94	30,068,863.29	30,921,216.23
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	98,225.97	18,675.30	9,871.02	107,030.25	9,088.93	116,119.18
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,144,850.64	30,077,952.22	31,222,802.86

As of October 2026 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	27,221,486.33	27,221,486.33	PMA-Illinois School District Liquid Asset Fund
2	342,042.51	342,042.51	PMA-Illinois School District Liquid Asset Fund- Fairhaven Proceeds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	2,221,135.76	2,221,135.76	Illinois Institutional Investors Trust (at cost)
6	9,088.93	9,088.93	Illinois Institutional Investors Trust-Flex Account
7	284,198.69	284,198.69	Illinois Funds/NBI Bank
	30,077,952.22		Total Investments at cost

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