TREASURER'S REPORT

FOR MONTH ENDING OCTOBER 2026

FUND	Cash & Investment Balance 10/01/2026	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 10/31/2026
Education Fund	$ 60,962,599.50	$ 4,627,222.21	$ 5,173,175.42	$ 60,448,979.21
Operations & Maintenance Fund	$ 3,958,980.52	$ 124,118.50	$ 431,768.19	$ 3,614,735.13
Bond & Interest Fund	$ 2,954,250.19	$ 68,466.67	$ -	$ 3,022,716.86
Transportation Fund	$ 3,683,652.01	$ 75,967.04	$ 276,755.41	$ 3,482,911.72
I.M.R.F. Fund	$ 2,293,431.44	$ 68,525.63	$ 155,375.06	$ 2,206,582.01
Capital Projects Fund	$ 2,476,625.79	$ 3,272.97	$ 268,226.54	$ 2,211,672.22
Working Cash Fund	$ 5,711,139.83	$ 13,508.32	$ -	$ 5,724,648.15
Tort Fund	$ 150,320.15	$ 535.94	$ -	$ 150,856.09
TOTAL CASH PLUS INVESTMENTS	**$ 82,190,999.43**			**$ 80,863,101.39**

Karen Apostoli

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Executive Director, Business & Operations