

TREASURER'S REPORT
March-26

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	\$ 7,535,536.22			
Receipts	\$ 727,664.67	\$ 727,664.67	\$ -	\$ 0.00
Disbursements	\$ 1,109,631.73	\$ 1,109,631.73	\$ -	\$ -
Closing Balance	\$ 7,153,569.16			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	\$ -	\$ -		
Insurance Deductions	\$ -	\$ -		
Closing Balance	\$ (10,539.50)			
11 - ENDOWMENT FUND				
Beginning Balance	\$ 184,792.07			
Receipts	\$ 405.43	\$ 405.43	\$ -	
Disbursements	\$ -		\$ -	
Closing Balance	\$ 185,197.50			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	\$ 3,405,009.71			
Receipts	\$ 8,305.51	\$ 8,305.51	\$ -	
Disbursements	\$ 82,716.34	\$ 82,716.34	\$ -	
Closing Balance	\$ 3,330,598.88			
30 - DEBT SERVICE				
Beginning Balance	\$ 4,492,256.13			
Receipts	\$ 23,290.99	\$ 23,290.99	\$ -	\$ 0.00
Disbursements	\$ 528,625.00	\$ 528,625.00	\$ -	\$ -
Closing Balance	\$ 3,986,922.12			
40 - TRANSPORTATION FUND				
Beginning Balance	\$ 2,311,004.39			
Receipts	\$ 5,070.29	\$ 5,070.29	\$ -	
Disbursements	\$ 45,309.90	\$ 45,309.90	\$ -	
Closing Balance	\$ 2,270,764.78			
50 - SS-MED FUND				
Beginning Balance	\$ 1,597,211.02			
Receipts	\$ 3,504.25	\$ 3,504.25	\$ -	
Disbursements	\$ 50,544.80	\$ 50,544.80	\$ -	
Closing Balance	\$ 1,550,170.47			
50 - SS-MED FUND (Liability Accounts)				
Beginning Balance	\$ -			
Summer Payroll Liabilities	\$ -			
Closing Balance	\$ -			
51 - IMRF FUND				
Beginning Balance	\$ 2,464,072.74			
Receipts	\$ 5,406.12	\$ 5,406.12	\$ -	
Disbursements	\$ 37,282.18	\$ 37,282.18	\$ -	
Closing Balance	\$ 2,432,196.68			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	\$ (21,328.95)			
Receipts	\$ -	\$ -	\$ -	
Disbursements	\$ (21,328.95)	\$ (21,328.95)	\$ -	
Closing Balance	\$ -			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	\$ 4,551,926.22			
Receipts	\$ 232,458.29	\$ 232,458.29	\$ -	
Disbursements	\$ 21,328.95	\$ 21,328.95	\$ -	
Closing Balance	\$ 4,763,055.56			
70 - WORKING CASH FUND				
Beginning Balance	\$ 5,298,175.06			
Receipts	\$ 11,624.08	\$ 11,624.08	\$ -	\$ -
Disbursements	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 5,309,799.14			
80 - TORT FUND				
Beginning Balance	\$ 2,576,963.18			
Receipts	\$ 5,653.80	\$ 5,653.80	\$ -	
Disbursements	\$ 1,147,797.51	\$ 1,147,797.51	\$ -	
Closing Balance	\$ 1,434,819.47			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	\$ 197,226.24			
Receipts	\$ 432.71	\$ 432.71	\$ -	
Disbursements	\$ -	\$ -	\$ -	
Closing Balance	\$ 197,658.95			
TOTAL ALL FUNDS	\$ 32,604,213.21			
First Nat'l Bank Business Checking	\$ 125,000.00			
First Nat'l Bank Repo Sweep	\$ 32,393,538.55			
PMA General Fund - Education Fund	\$ 492,926.45			
Less Outstanding Checks	\$ 324,779.74			
Less February Interest (Repo Sweep)	\$ 75,771.22			
Minus FNB Error-Stop Pymt Charge duplicate reversal to be corrected	\$ 18.00			
Minus FNB Error-HS Act Fund Deposit deposited in District Account	\$ 5,763.00			
Minus Journal Entry errors to be corrected	\$ 919.83			
TOTAL RECONCILIATION	\$ 32,604,213.21			

Respectfully submitted,

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Julie Bradley, District Treasurer