

TREASURER'S REPORT
April-26

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	\$ 7,153,569.16			
Receipts	\$ 844,665.72	\$ 844,665.72	\$ -	\$ 0.00
Disbursements	\$ 2,353,425.45	\$ 2,353,425.45	\$ -	\$ -
Closing Balance	\$ 5,644,809.43			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	\$ -	\$ -		
Insurance Deductions	\$ -	\$ -		
Closing Balance	\$ (11,651.19)			
11 - ENDOWMENT FUND				
Beginning Balance	\$ 185,197.50			
Receipts	\$ 436.86	\$ 436.86	\$ -	
Disbursements	\$ -		\$ -	
Closing Balance	\$ 185,634.36			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	\$ 3,330,598.88			
Receipts	\$ 31,499.17	\$ 31,499.17	\$ -	
Disbursements	\$ 339,951.23	\$ 339,951.23	\$ -	
Closing Balance	\$ 3,022,146.82			
30 - DEBT SERVICE				
Beginning Balance	\$ 3,986,922.12			
Receipts	\$ 9,404.63	\$ 9,404.63	\$ -	\$ 0.00
Disbursements	\$ 3,690,683.63	\$ 3,690,683.63	\$ -	\$ -
Closing Balance	\$ 305,643.12			
40 - TRANSPORTATION FUND				
Beginning Balance	\$ 2,270,764.78			
Receipts	\$ 261,204.54	\$ 261,204.54	\$ -	
Disbursements	\$ 433,501.07	\$ 433,501.07	\$ -	
Closing Balance	\$ 2,098,468.25			
50 - SS-MED FUND				
Beginning Balance	\$ 1,550,170.47			
Receipts	\$ 3,656.65	\$ 3,656.65	\$ -	
Disbursements	\$ 51,708.79	\$ 51,708.79	\$ -	
Closing Balance	\$ 1,502,118.33			
50 - SS-MED FUND (Liability Accounts)				
Beginning Balance	\$ -			
Summer Payroll Liabilities	\$ -			
Closing Balance	\$ -			
51 - IMRF FUND				
Beginning Balance	\$ 2,432,196.68			
Receipts	\$ 5,737.24	\$ 5,737.24	\$ -	
Disbursements	\$ 37,423.78	\$ 37,423.78	\$ -	
Closing Balance	\$ 2,400,510.14			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	\$ -			
Receipts	\$ -	\$ -	\$ -	
Disbursements	\$ -	\$ -	\$ -	
Closing Balance	\$ -			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	\$ 4,763,055.56			
Receipts	\$ 274,097.62	\$ 274,097.62	\$ -	
Disbursements	\$ 590.00	\$ 590.00	\$ -	
Closing Balance	\$ 5,036,563.18			
70 - WORKING CASH FUND				
Beginning Balance	\$ 5,309,799.14			
Receipts	\$ 12,525.13	\$ 12,525.13	\$ -	\$ -
Disbursements	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 5,322,324.27			
80 - TORT FUND				
Beginning Balance	\$ 1,434,819.47			
Receipts	\$ 3,384.55	\$ 3,384.55	\$ -	
Disbursements	\$ 12,744.63	\$ 12,744.63	\$ -	
Closing Balance	\$ 1,425,459.39			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	\$ 197,658.95			
Receipts	\$ 466.25	\$ 466.25	\$ -	
Disbursements	\$ 656.25	\$ 656.25	\$ -	
Closing Balance	\$ 197,468.95			
TOTAL ALL FUNDS	\$ 27,129,495.05			
First Nat'l Bank Business Checking	\$ 125,000.00			
First Nat'l Bank Repo Sweep	\$ 27,030,392.91			
PMA General Fund - Education Fund	\$ 494,374.17			
Less Outstanding Checks	\$ 455,201.07			
Less March Interest (Repo Sweep)	\$ 64,151.13			
Minus Journal Entry errors to be corrected	\$ 919.83			
TOTAL RECONCILIATION	\$ 27,129,495.05			

Respectfully submitted,

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Julie Bradley, District Treasurer

Check Reconciliation

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Check Account Control: Accounts Payable

Check Reference	Amount	Date	Vendor or Description
Reconciliation Summary			
Bank Balance	\$27,155,392.91		Statement Date: 04/30/2026
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	455,201.07		
Adjustments & Charges	0.00		
Reconciled Balance	26,700,191.84		
Balance Sheet Cash Accounts	27,129,495.05		
Reconciled less Cash Accounts	429,303.21		

Outstanding Checks

3364	100.00	04/15/2026	U.S. OMNI & TSACG
3368	5,459.00	04/30/2026	COLONIAL LIFE
3369	241,895.45	04/30/2026	EBMS
3372	58,884.07	04/30/2026	ILLINOIS MUNICIPAL
3373	15,877.14	04/30/2026	PRINCIPAL
3375	11,117.74	04/30/2026	THIS FUND
3376	91.54	04/30/2026	TRS FED FUNDS
3377	4,107.29	04/30/2026	TRS NEC NEW EMPLOYER CONT
3378	63,731.87	04/30/2026	TRS RETIREMENT
3379	1,107.28	04/30/2026	TRS VOYA
3380	28,201.50	04/30/2026	U.S. OMNI & TSACG
3408	71.34	04/30/2026	COLONIAL LIFE
105422	50.00	06/16/2025	MUNSELL, CARRIE
105448	42.65	06/16/2025	STACY DIEKMANN
106223	445.00	01/26/2026	BOUNTIFUL BLOSSOMS
106258	168.20	01/26/2026	KRISTIE HITPAS
106350	158.05	02/23/2026	HILLARY KAUFMAN
106440	47.42	03/16/2026	HILLARY KAUFMAN
106515	126.13	03/27/2026	TINA DIENER
106527	100.00	04/20/2026	BLAKE OHREN
106532	420.00	04/20/2026	CEILING CENTER
106537	400.00	04/20/2026	COLUMBIA MIDDLE SCHOOL
106541	1,641.75	04/20/2026	CUSUMANO & SONS INC
106546	369.61	04/20/2026	EMS LINQ INC
106547	6,045.50	04/20/2026	FAGEN FRIEDMAN & FULFROST LLP
106550	2,038.25	04/20/2026	FLYNN GROUP LP
106554	4,992.00	04/20/2026	GWEN KNIFFEN
106558	50.00	04/20/2026	IAPT
106559	1,190.00	04/20/2026	ILLINOIS ASSOC OF SCHOOL BUSIN
106566	9.73	04/20/2026	JENNIFER SHAHEEN-HOKE
106576	67.43	04/20/2026	MARLA BYRD
106577	325.00	04/20/2026	MASCOUTAH HIGH SCHOOL
106578	800.00	04/20/2026	MAUSCHBAUGH, MATT
106583	225.00	04/20/2026	MUNSELL, CARRIE
106585	1,735.28	04/20/2026	NSN EMPLOYER SERVICES INC
106593	39.10	04/20/2026	REPUBLIC TIMES LLC
106598	977.57	04/20/2026	SARAH BARTOSIK
106602	459.00	04/20/2026	SECURE ONE SELF
106610	12.75	04/20/2026	SURE SHINE AUTO WASH
106624	1,444.80	04/20/2026	WCUSD#5 CAFETERIA
106629	128.00	04/30/2026	NCPERS GROUP LIFE INS
106630	47.67	04/30/2026	STATE DISBURSEMENT UNIT
106631	0.96	04/30/2026	WCUSD#5 GARNISHMENTS

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	455,201.07		