

January, 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:	333,036.57	108,445.23	91,148.81	(212,323.43)	3,694.24	281.01	39,900.00	89,668.73	51,766.51	19,632.44	239.56	3,297.75	30,401.50	54,742.28	52,141.94	1,481,166.71
LA 40-14-3510	96,276.36				96,276.36											
LA 40-14-3500	144,399.49				144,399.49											
LA 10-3001	185,550.00	185,550.00														
LA 10-4400	0.00															
Office Collections - Illinois Funds	0.00															
Office Collections	22,903.62	139.00	14,055.16	2,200.00	5,831.81								48.70		628.95	202,397.81
LA 10-15-4300	16,346.00	16,346.00														
LA 10-15-4932	0.00															
LA 10-15-3360	415.04	415.04														
LA 10-15-4998-4S	3,500.00	3,500.00														
LA 10-4200	0.00															
LA 10-15-4909	8,468.00	8,468.00														
LA 10-15-4210 Fed Lunch	28,431.25	28,431.25														
LA 10-15-4220 Fed Breakfast	12,197.76	12,197.76														
LA 10- 3705 Pre-K Grant	51,273.00	51,273.00														
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	0.00															
LA 10-4600	7,415.00	7,415.00														
LA 10-4620	53,390.00	53,390.00														
LA 10-3100	16,166.23	16,166.23														
LA 10-4400	0.00															
Replacement Taxes	28,620.71			28,620.71												
Property Tax Receipts	0.00															
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	92,291.78	92,263.98	27.80													3,689.35
Bond Proceeds Deposit	0.00															
Total Receipts	767,644.24	475,555.26	14,082.96	30,820.71	246,507.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.70	0.00	628.95	206,087.16
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(623,828.13)	(383,152.28)			(240,675.85)											
Bond Proceeds Deposit	387,094.50							387,094.50								
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(92,291.78)	(92,263.98)	(27.80)													
Funds Invested-Property Taxes	0.00															
Office Collections-Illinois Funds	0.00															
Replacement Taxes	(28,620.71)			(28,620.71)												
Sold PMA/IIIT Funds	1,400,000.00	1,200,000.00		100,000.00	100,000.00											
Plus Total Invest. Activity	1,042,353.88	724,583.74	(27.80)	71,379.29	(140,675.85)	0.00	0.00	387,094.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	2,143,034.69	1,308,584.23	105,203.97	(110,123.43)	109,526.05	281.01	39,900.00	476,763.23	51,766.51	19,632.44	239.56	3,297.75	30,450.20	54,742.28	52,770.89	1,687,253.87
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	771.04	771.04														
Bank Withdrawal	0.00															
Payroll 1-15-2026	443,935.09	434,102.69		9,075.86	756.54											
Payroll 1-30-2026	456,313.22	446,979.65		8,577.03	756.54											
Regular Bills	1,144,743.43	345,065.11		123,579.81	288,719.44		(0.01)	387,094.50							284.58	
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															171,893.80
Flex Check Debit - Medi Setl	13,032.75		13,032.75													
	0.00															
	0.00															
	0.00															
Total Disbursements	2,058,795.53	1,226,918.49	13,032.75	141,232.70	290,232.52	0.00	(0.01)	387,094.50	0.00	0.00	0.00	0.00	0.00	0.00	284.58	171,893.80
Account Balance	84,239.16	81,665.74	92,171.22	(251,356.13)	(180,706.47)	281.01	39,900.01	89,668.73	51,766.51	19,632.44	239.56	3,297.75	30,450.20	54,742.28	52,486.31	1,515,360.07
RECAP	Total	General	Flex													
Checking Acct. Balance	176,216.09	176,216.09														
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	93,030.39		93,030.39													
Outstanding Bond Payment																
Sub Total	271,246.48	178,216.09	93,030.39													
Less Outstanding Checks	187,007.32	186,148.15	859.17													
Balance	84,239.16	(7,932.06)	92,171.22													
Grand Total	84,239.16	(7,932.06)	92,171.22													
	(0.00)	(0.00)	0.00													

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

Fund	Cash Bal. 12/31/2025	Receipts	Disbursements	Cash Bal. 01/31/2026	Investments at Cost 01/31/2026	Fund Totals
Education	\$ 108,445.23	\$ 1,200,139.00	\$ 1,226,918.49	\$ 81,665.74	13,315,500.49	13,397,166.23
Cafeteria Plan	1,481,166.71	206,087.16	171,893.80	1,515,360.07		1,515,360.07
Total Education Fund	1,589,611.94	1,406,226.16	1,398,812.29	1,597,025.81	13,315,500.49	14,912,526.30
Building	(212,323.43)	102,200.00	141,232.70	(251,356.13)	2,204,134.95	1,952,778.82
Transportation	3,694.24	105,831.81	290,232.52	(180,706.47)	1,619,635.99	1,438,929.52
FICA/Medicare	281.01	0.00	0.00	281.01	140,570.15	140,851.16
I. M. R. F.	39,900.00	0.00	(0.01)	39,900.01	340,372.79	380,272.80
Debt Service Fund	89,668.73	387,094.50	387,094.50	89,668.73	(27,637.99)	62,030.74
Working Cash	51,766.51	0.00	0.00	51,766.51	2,132,974.38	2,184,740.89
Capital Projects Fund	19,632.44	0.00	0.00	19,632.44	3,935,930.57	3,955,563.01
Tort Fund	239.56	0.00	0.00	239.56	191,163.84	191,403.40
Life Safety	3,297.75	0.00	0.00	3,297.75	499,566.93	502,864.68
Diamond Lake Activity	30,401.50	48.70	0.00	30,450.20	0.00	30,450.20
West Oak Intermediate Activity	54,742.28	0.00	0.00	54,742.28	0.00	54,742.28
West Oak Middle Activity	52,141.94	628.95	284.58	52,486.31	0.00	52,486.31
	0.00			0.00	0.00	0.00
Total	\$ 1,723,054.47	2,002,030.12	2,217,656.58	1,507,428.01	24,352,212.10	25,859,640.11
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	91,148.81	14,055.16	13,032.75	92,171.22	8,841.21	101,012.43
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,785,066.68	24,361,053.31	26,146,119.99

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

	At Cost	Maturity Value	
1	21,774,514.88	21,774,514.88	PMA-Illinois School District Liquid Asset Fund
2	332,967.66	332,967.66	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	2,006,373.43	2,006,373.43	Illinois Institutional Investors Trust (at cost)
6	8,841.21	8,841.21	Illinois Institutional Investors Trust-Flex Account
7	238,356.13	238,356.13	Illinois Funds/NBI Bank

24,361,053.31

Total Investments at cost

Treasurer 