

## Riverside District #96

### Account Level Balance Sheet As of 01/31/2026

Fiscal Year: 2025-2026

|                                  |   | <u>Year To Date</u>    |
|----------------------------------|---|------------------------|
| <b>10</b>                        | <b>Education</b>                              |                        |
| <b>ASSET</b>                     |   |                        |
|                                  |   | YTD                    |
| 10.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass                     | (\$29,032,356.00)      |
| 10.1.0110.000.0000.000.9818.0000 | RB Cash AP PR                                 | (\$111,888,300.26)     |
| 10.1.0110.000.0000.000.9819.0000 | Cash-AP-PR                                    | (\$49,725,457.25)      |
| 10.1.0110.000.0000.000.9820.0000 | Cash Depository                               | \$1,750,200.83         |
| 10.1.0111.000.0000.000.0000.0000 | Cash In Bank (Imprest Fund)                   | \$6,528.87             |
| 10.1.0121.000.0000.000.0000.0000 | Agency and Pooled Cash Investments            | \$198,350,079.67       |
| 10.1.0141.000.0000.000.0000.0000 | Interfund Loans Receivable                    | \$850,000.00           |
|                                  | <b>ASSET</b>                                  | <b>\$10,310,695.86</b> |
| <b>LIABILITY</b>                 |   |                        |
|                                  |   | YTD                    |
| 10.2.0431.000.0000.000.0000.0000 | Accounts Payable                              | \$5,600.00             |
| 10.2.0432.000.0000.000.0000.0000 | Payables - Rolled over POs                    | \$14,012.02            |
| 10.2.0435.000.9999.000.0000.0000 | Café 125 Plan                                 | (\$16,908.91)          |
| 10.2.0470.000.0000.000.0000.0000 | Salaries And Benefits Payable                 | \$2,023.88             |
| 10.2.0481.000.0000.000.9901.0000 | State Tax Withholding Payable                 | \$11.56                |
| 10.2.0481.000.0000.000.9904.0000 | Medicare Payable - ER                         | \$3.76                 |
| 10.2.0481.000.0000.000.9905.0000 | Medicare Payable - EE                         | \$3.76                 |
| 10.2.0481.000.0000.000.9920.0001 | TRS Tier 1 Payable - ER                       | (\$8,450.46)           |
| 10.2.0481.000.0000.000.9920.0002 | Teachers Retirement System (TRS) payable - ER | (\$1,346.01)           |
| 10.2.0481.000.0000.000.9920.4000 | Teachers Retirement System (TRS) payable - ER | (\$667.90)             |
| 10.2.0481.000.0000.000.9921.0001 | Teachers Retirement System (TRS) payable - EE | (\$31,976.78)          |
| 10.2.0481.000.0000.000.9921.0002 | TRS Tier 2 Payable - EE                       | (\$20,885.74)          |
| 10.2.0481.000.0000.000.9923.0001 | THIS Tier 1 Payable-ER                        | (\$3,427.58)           |
| 10.2.0481.000.0000.000.9923.0002 | Undesignated                                  | (\$1,554.63)           |
| 10.2.0481.000.0000.000.9924.0001 | THIS Tier 1 Payable-EE                        | (\$3,197.66)           |
| 10.2.0481.000.0000.000.9924.0002 | Undesignated                                  | (\$2,088.62)           |
| 10.2.0481.000.0000.000.9926.0000 | IMRF Payable - ER                             | (\$31,775.97)          |
| 10.2.0481.000.0000.000.9927.0000 | IMRF Payable - EE                             | (\$20,845.44)          |
| 10.2.0481.000.0000.000.9928.0000 | IMRF Adjustments                              | \$35.81                |
| 10.2.0481.000.0000.000.9975.0000 | Child Support/Garnishment Payable             | \$319.00               |
| 10.2.0481.000.0000.000.9977.0000 | IMRF Voluntary Contribution Payable           | (\$3,697.35)           |
| 10.2.0481.000.0000.000.9979.0000 | TRS SSP                                       | (\$1,623.31)           |
| 10.2.0481.000.0000.000.9998.0000 | TRS/THIS ADJUSTMENTS                          | (\$0.76)               |
| 10.2.0481.000.2217.000.9941.0000 | Superintendent-Life Insurance                 | (\$12.57)              |
| 10.2.0481.000.2217.000.9942.0000 | Superintendent-Life Insurance                 | (\$12.50)              |
| 10.2.0481.000.2218.000.9941.0000 | Administrator Life Insurance                  | (\$77.40)              |
| 10.2.0481.000.2218.000.9942.0000 | Administrator Life ER Payable                 | (\$82.50)              |
| 10.2.0481.000.2219.000.9941.0000 | EMP-Employee Life Insurance                   | (\$239.28)             |
| 10.2.0481.000.2219.000.9942.0000 | EMP-Employee Life Insurance                   | (\$66.63)              |
| 10.2.0481.000.2221.000.9941.0000 | EMP-PPO                                       | \$47,736.24            |
| 10.2.0481.000.2221.000.9942.0000 | EMP-PPO                                       | (\$1,738.55)           |
| 10.2.0481.000.2224.000.9941.0000 | FAM-PPO                                       | \$169,909.64           |
| 10.2.0481.000.2224.000.9942.0000 | FAM-PPO                                       | (\$15,732.97)          |
| 10.2.0481.000.2226.000.9941.0000 | PPO Retiree                                   | \$10,299.51            |
| 10.2.0481.000.2231.000.9941.0000 | EMP-Dental High                               | (\$97.93)              |
| 10.2.0481.000.2231.000.9942.0000 | EMP-Dental High                               | (\$214.48)             |
| 10.2.0481.000.2232.000.9941.0000 | ESP-Dental High                               | \$257.13               |
| 10.2.0481.000.2232.000.9942.0000 | ESP-Dental High                               | (\$407.43)             |
| 10.2.0481.000.2233.000.9941.0000 | ECH-Dental High                               | \$465.95               |
| 10.2.0481.000.2233.000.9942.0000 | ECH-Dental High                               | (\$68.70)              |
| 10.2.0481.000.2234.000.9941.0000 | FAM-Dental High                               | \$399.90               |
| 10.2.0481.000.2234.000.9942.0000 | FAM-Dental High                               | (\$1,484.08)           |
| 10.2.0481.000.2241.000.9941.0000 | EMP-HMO                                       | (\$30,938.90)          |

**Riverside District #96**

**Account Level Balance Sheet As of 01/31/2026**

Fiscal Year: 2025-2026

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|                                  |   |                     |
|----------------------------------|---|---------------------|
| 10.2.0481.000.2241.000.9942.0000 | EMP-HMO                                       | (\$3,756.10)        |
| 10.2.0481.000.2244.000.9941.0000 | FAM-HMO                                       | (\$81,401.03)       |
| 10.2.0481.000.2244.000.9942.0000 | FAM-HMO                                       | (\$7,485.48)        |
| 10.2.0481.000.2245.000.9941.0000 | E6D-HMO                                       | \$1,825.03          |
| 10.2.0481.000.2246.000.9941.0000 | HMO Retiree                                   | (\$487.55)          |
| 10.2.0481.000.2251.000.9941.0000 | EMP-Dental Low                                | \$1,351.72          |
| 10.2.0481.000.2251.000.9942.0000 | EMP-Dental Low                                | (\$258.12)          |
| 10.2.0481.000.2252.000.9941.0000 | ESP-Dental Low                                | (\$670.89)          |
| 10.2.0481.000.2252.000.9942.0000 | ESP-Dental Low                                | (\$34.36)           |
| 10.2.0481.000.2253.000.9941.0000 | ECH-Dental Low                                | \$5,205.37          |
| 10.2.0481.000.2253.000.9942.0000 | ECH-Dental Low                                | (\$17.18)           |
| 10.2.0481.000.2254.000.9941.0000 | FAM-Dental Low                                | \$812.10            |
| 10.2.0481.000.2254.000.9942.0000 | FAM-Dental Low                                | (\$34.36)           |
| 10.2.0481.000.2277.000.9941.0000 | Superintendent AD&D                           | (\$1.87)            |
| 10.2.0481.000.2277.000.9942.0000 | AD&D SUP ER Payable                           | (\$1.88)            |
| 10.2.0481.000.2278.000.9941.0000 | Administrator AD&D                            | (\$11.57)           |
| 10.2.0481.000.2278.000.9942.0000 | AD&D ADM ER Payable                           | (\$12.43)           |
| 10.2.0481.000.2279.000.9941.0000 | Employee AD&D                                 | (\$62.74)           |
| 10.2.0481.000.2279.000.9942.0000 | AD&D EMP ER Payable                           | (\$10.12)           |
| 10.2.0481.000.3211.000.9945.0000 | EOLIF Insurance EE                            | \$1,104.77          |
| 10.2.0481.000.3212.000.9945.0000 | DEOLI Insurance Spouse                        | \$607.53            |
| 10.2.0481.000.3213.000.9945.0000 | DEOLI Insurance Children                      | \$29.10             |
| 10.2.0481.000.3271.000.9949.0000 | AD&D Voluntary Emp                            | \$41.42             |
| 10.2.0481.000.3272.000.9949.0000 | AD&D Voluntary Spouse                         | (\$0.98)            |
| 10.2.0481.000.3273.000.9949.0000 | AD&D Voluntary Child                          | \$12.05             |
| 10.2.0481.000.3280.000.9947.0000 | Vision Insurance Payable - EE                 | \$129.34            |
| 10.2.0481.000.3280.000.9948.0000 | Vision Insurance Payable - ER                 | (\$137.05)          |
| 10.2.0481.000.3282.000.9947.0000 | Vision Insurance Payable - SP                 | (\$69.12)           |
| 10.2.0481.000.3290.000.9943.0000 | LTD Insurance ER                              | (\$5,485.66)        |
| 10.2.0481.000.9999.000.9901.0000 | State Tax Withholding Payable                 | (\$81.48)           |
| 10.2.0481.000.9999.000.9902.0000 | FICA payable - ER                             | \$1.86              |
| 10.2.0481.000.9999.000.9904.0000 | Medicare Payable - ER                         | \$0.11              |
| 10.2.0481.000.9999.000.9920.0000 | Teachers Retirement System (TRS) payable - ER | \$24,310.43         |
| 10.2.0481.000.9999.000.9926.0000 | IMRF Payable from DCR                         | \$801.03            |
| 10.2.0481.000.9999.000.9944.0000 | Health Insurance Payable - ER                 | (\$32,796.32)       |
| 10.2.0481.000.9999.000.9973.0000 | Dues Payable                                  | (\$440.24)          |
| 10.2.0481.000.9999.000.9976.0000 | Annuities Payable                             | \$2,464.05          |
| 10.2.0481.000.9999.000.9999.0000 | Other Payroll Deduction Payable               | \$110,570.84        |
| 10.2.0492.000.0000.000.0420.0000 | Pushcoin Activity Acct Liability              | \$91.33             |
| 10.2.0492.000.0000.000.0421.0000 | Pushcoin Wallet Liability                     | (\$25,273.61)       |
| 10.2.0493.000.9999.000.0000.0000 | Student Activities                            | \$100,427.55        |
| <b>LIABILITY</b>                 |   | <b>\$142,712.61</b> |

**FUND BALANCE**

|                                  |                                       | YTD                      |
|----------------------------------|---------------------------------------|--------------------------|
| 10.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets     | \$5,534,271.69           |
| 10.3.0730.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets DCR | (\$22,199,723.35)        |
| <b>FUND BALANCE</b>              |                                       | <b>(\$16,665,451.66)</b> |

|   |                          |
|---|--------------------------|
| <b>Total Liability &amp; Fund Balance</b> | <b>(\$16,522,739.05)</b> |
| <b>Total (Income)/Loss</b>                | <b>\$6,212,043.19</b>    |
| <b>Total Liability and Equity</b>         | <b>(\$10,310,695.86)</b> |

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**Account Level Balance Sheet As of 01/31/2026**

Fiscal Year: 2025-2026

Year To Date

| 20                               | Operations & Maintenance                  | YTD               |
|----------------------------------|---|-------------------|
| <b>ASSET</b>                     |   |                   |
|                                  |   | YTD               |
| 20.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass                 | \$496,497.87      |
| 20.1.0110.000.0000.000.9818.0000 | RB Cash AP PR                             | (\$14,900,301.75) |
| 20.1.0110.000.0000.000.9819.0000 | Cash-AP-PR                                | (\$5,410,464.29)  |
| 20.1.0110.000.0000.000.9820.0000 | Cash Depository                           | \$57,927.78       |
| 20.1.0121.000.0000.000.0000.0000 | Agency and Pooled Cash Investments        | \$20,950,183.72   |
|                                  | <b>ASSET</b>                              | \$1,193,843.33    |
| <b>LIABILITY</b>                 |   |                   |
|                                  |   | YTD               |
| 20.2.0411.000.0000.000.0000.0000 | Interfund Loans Payable                   | (\$850,000.00)    |
| 20.2.0432.000.0000.000.0000.0000 | Payables - Rolled over POs                | \$4,752.35        |
| 20.2.0481.000.9999.000.9902.0000 | FICA payable - ER                         | \$1.01            |
| 20.2.0481.000.9999.000.9999.0000 | Other Payroll Deduction Payable           | \$1,331.84        |
|                                  | <b>LIABILITY</b>                          | (\$843,914.80)    |
| <b>FUND BALANCE</b>              |   |                   |
|                                  |   | YTD               |
| 20.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets         | \$2,124,787.35    |
| 20.3.0730.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets DCR     | (\$3,403,836.79)  |
|                                  | <b>FUND BALANCE</b>                       | (\$1,279,049.44)  |
|                                  | <b>Total Liability &amp; Fund Balance</b> | (\$2,122,964.24)  |
|                                  | <b>Total (Income)/Loss</b>                | \$929,120.91      |
|                                  | <b>Total Liability and Equity</b>         | (\$1,193,843.33)  |

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|                                  |   |                  |
|----------------------------------|---|------------------|
| <b>30</b>                        | <b>Debt Service</b>                       |                  |
| <b>ASSET</b>                     |   |                  |
|                                  |   | YTD              |
| 30.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass                 | \$1,341,356.00   |
| 30.1.0121.000.0000.000.0000.0000 | Agency and Pooled Cash Investments        | (\$1,341,196.08) |
|                                  | <b>ASSET</b>                              | \$159.92         |
| <b>FUND BALANCE</b>              |   |                  |
|                                  |   | YTD              |
| 30.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets         | \$2,055,013.00   |
| 30.3.0730.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets DCR     | (\$2,055,172.92) |
|                                  | <b>FUND BALANCE</b>                       | (\$159.92)       |
|                                  | <b>Total Liability &amp; Fund Balance</b> | (\$159.92)       |
|                                  | <b>Total (Income)/Loss</b>                | \$0.00           |
|                                  | <b>Total Liability and Equity</b>         | (\$159.92)       |

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|                                  |   |                  |
|----------------------------------|---|------------------|
| <b>40</b>                        | <b>Transportation</b>                     |                  |
| <b>ASSET</b>                     |   |                  |
|                                  |   | YTD              |
| 40.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass                 | (\$4,699,857.00) |
| 40.1.0110.000.0000.000.9818.0000 | RB Cash AP PR                             | (\$3,954,908.02) |
| 40.1.0110.000.0000.000.9819.0000 | Cash-AP-PR                                | (\$1,057,239.71) |
| 40.1.0110.000.0000.000.9820.0000 | Cash Depository                           | \$26,565.35      |
| 40.1.0121.000.0000.000.0000.0000 | Agency and Pooled Cash Investments        | \$9,989,784.91   |
|                                  | <b>ASSET</b>                              | \$304,345.53     |
| <b>FUND BALANCE</b>              |   |                  |
|                                  |   | YTD              |
| 40.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets         | \$59,298.90      |
| 40.3.0730.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets DCR     | (\$570,418.91)   |
|                                  | <b>FUND BALANCE</b>                       | (\$511,120.01)   |
|                                  | <b>Total Liability &amp; Fund Balance</b> | (\$511,120.01)   |
|                                  | <b>Total (Income)/Loss</b>                | \$206,774.48     |
|                                  | <b>Total Liability and Equity</b>         | (\$304,345.53)   |

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|           |   |  |
|-----------|---|--|
| <b>50</b> | <b>IMRF</b>                               |  |
|           | <b>ASSET</b>                              | <b>YTD</b>   |
|           | 50.1.0110.000.0000.000.9000.0000          | Cash Offset PR/AP reclass (\$800,000.00)               |
|           | 50.1.0110.000.0000.000.9818.0000          | RB Cash AP PR (\$1,274,680.51)                         |
|           | 50.1.0110.000.0000.000.9819.0000          | Cash-AP-PR (\$688,715.95)                              |
|           | 50.1.0121.000.0000.000.0000.0000          | Agency and Pooled Cash Investments \$3,638,625.11      |
|           | <b>ASSET</b>                              | <b>\$875,228.65</b>                                    |
|           | <b>LIABILITY</b>                          | <b>YTD</b>   |
|           | 50.2.0481.000.9999.000.9999.0000          | Other Payroll Deduction Payable (\$17,454.45)          |
|           | <b>LIABILITY</b>                          | <b>(\$17,454.45)</b>                                   |
|           | <b>FUND BALANCE</b>                       | <b>YTD</b>   |
|           | 50.3.0700.000.0000.000.0000.0000          | Fund Balances And Fund Net Assets \$933,094.73         |
|           | 50.3.0730.000.0000.000.0000.0000          | Fund Balances And Fund Net Assets DCR (\$1,730,401.11) |
|           | <b>FUND BALANCE</b>                       | <b>(\$797,306.38)</b>                                  |
|           | <b>Total Liability &amp; Fund Balance</b> | <b>(\$814,760.83)</b>                                  |
|           | <b>Total (Income)/Loss</b>                | <b>(\$60,467.82)</b>                                   |
|           | <b>Total Liability and Equity</b>         | <b>(\$875,228.65)</b>                                  |

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|           |   |   |
|-----------|---|---|
| <b>51</b> | <b>Social Security</b>                    |   |
|           | <b>ASSET</b>                              | YTD   |
|           | 51.1.0110.000.0000.000.9000.0000          | Cash Offset PR/AP reclass \$1,300,000.00          |
|           | 51.1.0110.000.0000.000.9818.0000          | RB Cash AP PR (\$2,093,873.76)                    |
|           | 51.1.0110.000.0000.000.9819.0000          | Cash-AP-PR (\$905,083.12)                         |
|           | 51.1.0121.000.0000.000.0000.0000          | Agency and Pooled Cash Investments \$1,775,982.76 |
|           | <b>ASSET</b>                              | \$77,025.88                                       |
|           | <b>FUND BALANCE</b>                       | YTD   |
|           | 51.3.0700.000.0000.000.0000.0000          | Fund Balances And Fund Net Assets (\$176,412.58)  |
|           | <b>FUND BALANCE</b>                       | (\$176,412.58)                                    |
|           | <b>Total Liability &amp; Fund Balance</b> | (\$176,412.58)                                    |
|           | <b>Total (Income)/Loss</b>                | \$99,386.70                                       |
|           | <b>Total Liability and Equity</b>         | (\$77,025.88)                                     |

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|                                  |   |                   |
|----------------------------------|---|-------------------|
| <b>60</b>                        | <b>Capital Projects</b>                   |                   |
| <b>ASSET</b>                     |   |                   |
|                                  |   | YTD               |
| 60.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass                 | \$36,969,003.00   |
| 60.1.0110.000.0000.000.9818.0000 | RB Cash AP PR                             | (\$15,748,718.32) |
| 60.1.0110.000.0000.000.9819.0000 | Cash-AP-PR                                | (\$21,578,849.14) |
| 60.1.0110.000.0000.000.9820.0000 | Cash Depository                           | \$116,221.37      |
| 60.1.0121.000.0000.000.0000.0000 | Agency and Pooled Cash Investments        | \$1,118,054.28    |
| 60.1.0151.000.0000.000.0000.0000 | Accounts Receivable CookCty PropTax       | (\$3.00)          |
|                                  | <b>ASSET</b>                              | \$875,708.19      |
| <b>LIABILITY</b>                 |   |                   |
|                                  |   | YTD               |
| 60.2.0431.000.0000.100.0000.0000 | Loudon - Property Taxes from Closing      | \$8,042.40        |
| 60.2.0431.000.0000.900.0000.0000 | Harlem - Property Taxes from Closing      | \$3,820.25        |
| 60.2.0432.000.0000.000.0000.0000 | Payables - Rolled over POs                | \$2,286.10        |
|                                  | <b>LIABILITY</b>                          | \$14,148.75       |
| <b>FUND BALANCE</b>              |   |                   |
|                                  |   | YTD               |
| 60.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets         | \$901,032.09      |
| 60.3.0730.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets DCR     | (\$864,205.28)    |
|                                  | <b>FUND BALANCE</b>                       | \$36,826.81       |
|                                  | <b>Total Liability &amp; Fund Balance</b> | \$50,975.56       |
|                                  | <b>Total (Income)/Loss</b>                | (\$926,683.75)    |
|                                  | <b>Total Liability and Equity</b>         | (\$875,708.19)    |

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|           |   |  |
|-----------|---|--|
| <b>70</b> | <b>Working Cash</b>                       |  |
|           | <b>ASSET</b>                              | YTD  |
|           | 70.1.0110.000.0000.000.9000.0000          | Cash Offset PR/AP reclass (\$5,578,146.00)             |
|           | 70.1.0121.000.0000.000.0000.0000          | Agency and Pooled Cash Investments \$6,326,364.32      |
|           | <b>ASSET</b>                              | \$748,218.32   |
|           | <b>FUND BALANCE</b>                       | YTD  |
|           | 70.3.0700.000.0000.000.0000.0000          | Fund Balances And Fund Net Assets \$3,953,041.27       |
|           | 70.3.0730.000.0000.000.0000.0000          | Fund Balances And Fund Net Assets DCR (\$4,575,076.44) |
|           | <b>FUND BALANCE</b>                       | (\$622,035.17)   |
|           | <b>Total Liability &amp; Fund Balance</b> | (\$622,035.17)   |
|           | <b>Total (Income)/Loss</b>                | (\$126,183.15)   |
|           | <b>Total Liability and Equity</b>         | (\$748,218.32)   |

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|           |                                  |   |                |
|-----------|----------------------------------|---|----------------|
| <b>80</b> |                                  | <b>Tort</b>                               |                |
|           | <b>ASSET</b>                     |   | YTD            |
|           | 80.1.0110.000.0000.000.9818.0000 | RB Cash AP PR                             | (\$618,867.00) |
|           | 80.1.0110.000.0000.000.9819.0000 | Cash-AP-PR                                | (\$334,037.08) |
|           | 80.1.0121.000.0000.000.0000.0000 | Agency and Pooled Cash Investments        | \$1,360,342.62 |
|           | <b>ASSET</b>                     |   | \$407,438.54   |
|           | <b>FUND BALANCE</b>              |   | YTD            |
|           | 80.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets         | \$509,698.77   |
|           | 80.3.0730.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets DCR     | (\$957,239.43) |
|           | <b>FUND BALANCE</b>              |   | (\$447,540.66) |
|           |                                  | <b>Total Liability &amp; Fund Balance</b> | (\$447,540.66) |
|           |                                  | <b>Total (Income)/Loss</b>                | \$40,102.12    |
|           |                                  | <b>Total Liability and Equity</b>         | (\$407,438.54) |

**Riverside District #96**

**Account Level Balance Sheet As of 01/31/2026**

Fiscal Year: 2025-2026

Year To Date

|                                  |   |              |
|----------------------------------|---|--------------|
| <b>90</b>                        | <b>Life Safety</b>                        |              |
| <b>ASSET</b>                     |   |              |
|                                  |   | YTD          |
| 90.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass                 | \$3,502.13   |
| 90.1.0121.000.0000.000.0000.0000 | Agency and Pooled Cash Investments        | (\$3,502.13) |
|                                  | <b>ASSET</b>                              | \$0.00       |
| <b>FUND BALANCE</b>              |   |              |
|                                  |   | YTD          |
| 90.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets         | (\$3,502.13) |
| 90.3.0730.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets DCR     | \$3,502.13   |
|                                  | <b>FUND BALANCE</b>                       | \$0.00       |
|                                  | <b>Total Liability &amp; Fund Balance</b> | \$0.00       |
|                                  | <b>Total (Income)/Loss</b>                | \$0.00       |
|                                  | <b>Total Liability and Equity</b>         | \$0.00       |

**Riverside District #96**

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**Account Level Balance Sheet As of 01/31/2026**

Fiscal Year: 2025-2026

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Year To Date

End of Report