

Treasurer's Report (Current Year)										
1/31/2026										
	Education (Fund 10)	Operation & Maintenance (Fund 20)	Debt Service (Fund 30)	Transportation (Fund 40)	IMRF/SS (Fund 50)	Capital Projects (Fund 60)	Working Cash (Fund 70)	Tort (Fund 80)	Fire Prevention & Safety (Fund 90)	All Funds
Month Beginning Cash Balance	\$36,586,871.07	\$9,250,065.31	-\$1,707,713.15	\$2,989,510.51	\$2,981,180.46	\$64,348,989.63	\$1,488,774.57	\$442,317.05	\$495,487.51	\$116,875,482.96
Plus (+)										
Monthly Revenues/Transfers In	\$1,262,239.84	\$2,549,260.62	\$3,583,344.57	\$566,778.78	\$17,248.77	\$69,014.75	\$526.35	\$705.53	\$201.74	\$8,049,320.95
Less (-)										
Monthly Expenditures/Transfers Out	\$5,466,651.87	\$3,879,890.31	\$1.50	\$228,629.35	\$95,503.57	\$223,522.97	\$0.00	\$0.00	\$0.00	\$9,894,199.57
Monthly Ending Cash Balances	\$32,382,459.04	\$7,919,435.62	\$1,875,629.92	\$3,327,659.94	\$2,902,925.66	\$64,194,481.41	\$1,489,300.92	\$443,022.58	\$495,689.25	\$115,030,604.34
Balance Sheet Ending Balance	\$32,382,459.04	\$7,919,435.62	\$1,875,629.92	\$3,327,659.94	\$2,902,925.66	\$64,194,481.41	\$1,489,300.92	\$443,022.58	\$495,689.25	\$115,030,604.34
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Treasurer's Report (Prior Year)										
1/31/2025										
	Education (Fund 10)	Operation & Maintenance (Fund 20)	Debt Service (Fund 30)	Transportation (Fund 40)	IMRF/SS (Fund 50)	Capital Projects (Fund 60)	Working Cash (Fund 70)	Tort (Fund 80)	Fire Prevention & Safety (Fund 90)	All Funds
Month Beginning Cash Balance	\$29,541,939.35	\$7,411,836.85	\$182,036.28	\$2,688,737.60	\$2,967,140.12	\$6,294,883.42	\$1,142,545.51	\$568,947.43	\$380,833.80	\$51,178,900.36
Plus (+)										
Monthly Revenues/Transfers In	\$1,550,703.99	\$105,306.54	\$7,624.17	\$525,807.86	\$19,734.89	\$0.00	\$978.17	\$1,303.22	\$373.07	\$2,211,831.91
Less (-)										
Monthly Expenditures/Transfers Out	\$3,269,505.38	\$304,640.49	\$0.00	\$291,974.61	\$103,086.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,969,207.15
Monthly Ending Cash Balances	\$27,823,137.96	\$7,212,502.90	\$189,660.45	\$2,922,570.85	\$2,883,788.34	\$6,294,883.42	\$1,143,523.68	\$570,250.65	\$381,206.87	\$49,421,525.12
Balance Sheet Ending Balance	\$27,823,137.96	\$7,212,502.90	\$189,660.45	\$2,922,570.85	\$2,883,788.34	\$6,294,883.42	\$1,143,523.68	\$570,250.65	\$381,206.87	\$49,421,525.12
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change Year Over Year for Balance Sheet	\$4,559,321.08	\$706,932.72	\$1,685,969.47	\$405,089.09	\$19,137.32	\$57,899,597.99	\$345,777.24	-\$127,228.07	\$114,482.38	\$65,609,079.22