

Treasurer's Report (Current Year)

3/31/2026

	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	\$30,550,887.13	\$7,747,963.65	\$1,880,157.82	\$3,085,861.26	\$2,803,326.90	\$64,161,651.46	\$1,489,881.85	\$443,803.93	\$453,595.46	\$112,617,129.46
Plus (+)										
Monthly Revenues/Transfers In	\$1,070,559.46	\$84,174.42	\$5,765.84	\$5,990.93	\$9,710.64	\$52,365.92	\$739.35	\$996.70	\$280.47	\$1,230,583.73
Less (-)										
Monthly Expenditures/Transfers Out	\$2,645,409.61	\$264,611.77	\$0.00	\$254,225.72	\$100,840.27	\$404,171.50	\$0.00	\$0.00	\$0.00	\$3,669,258.87
Monthly Ending Cash Balances	\$28,976,036.98	\$7,567,526.30	\$1,885,923.66	\$2,837,626.47	\$2,712,197.27	\$63,809,845.88	\$1,490,621.20	\$444,800.63	\$453,875.93	\$110,178,454.32
Balance Sheet Ending Balance	\$28,976,036.98	\$7,567,526.30	\$1,885,923.66	\$2,837,626.47	\$2,712,197.27	\$63,809,845.88	\$1,490,621.20	\$444,800.63	\$453,875.93	\$110,178,454.32
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)

3/31/2025

	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	\$26,919,344.57	\$7,074,616.01	\$197,433.64	\$2,708,097.55	\$2,844,549.01	\$6,294,401.82	\$1,144,522.57	\$571,578.59	\$376,022.57	\$48,130,566.33
Plus (+)										
Monthly Revenues/Transfers In	\$1,183,943.55	\$37,807.16	\$5,755.61	\$6,801.36	\$18,374.23	\$0.00	\$737.68	\$993.69	\$279.82	\$1,254,693.10
Less (-)										
Monthly Expenditures/Transfers Out	\$1,431,510.28	\$288,580.52	\$0.00	\$89,969.01	\$52,420.84	\$334.50	\$0.00	\$0.00	\$0.00	\$1,862,815.15
Monthly Ending Cash Balances	\$26,671,777.84	\$6,823,842.65	\$203,189.25	\$2,624,929.90	\$2,810,502.40	\$6,294,067.32	\$1,145,260.25	\$572,572.28	\$376,302.39	\$47,522,444.28
Balance Sheet Ending Balance	\$26,671,777.84	\$6,823,842.65	\$203,189.25	\$2,624,929.90	\$2,810,502.40	\$6,294,067.32	\$1,145,260.25	\$572,572.28	\$376,302.39	\$47,522,444.28
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	\$2,304,259.14	\$743,683.65	\$1,682,734.41	\$212,696.57	-\$98,305.13	\$57,515,778.56	\$345,360.95	-\$127,771.65	\$77,573.54	\$62,656,010.04