WEST CHICAGO ELEMENTARY SCHOOLS DISTRICT 33
WEST CHICAGO, ILLINOIS

TREASURER'S REPORT

FOR MONTH ENDING JANUARY 2026

FUND	Cash & Investment Balance 01/01/2026	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 01/31/2026
Education Fund	$ 45,903,460.80	$ 3,906,347.19	$ 5,245,702.13	$ 44,573,559.16
Operations & Maintenance Fund	$ 4,110,391.25	$ 12,430.88	$ 451,572.99	$ 3,669,581.78
Bond & Interest Fund	$ 322,598.82	$ 6,039.44	$ -	$ 328,638.26
Transportation Fund	$ 3,308,246.88	$ 879,223.65	$ 57,454.42	$ 4,130,064.19
I.M.R.F. Fund	$ 2,869,822.66	$ 29,315.30	$ 158,516.87	$ 2,740,621.09
Capital Projects Fund	$ 1,983,486.15	$ -	$ -	$ 1,983,486.15
Working Cash Fund	$ 5,290,281.05	$ 2,878.46	$ -	$ 5,293,159.51
Tort Fund	$ 130,889.75	$ 52.63	$ -	$ 130,942.38
TOTAL CASH PLUS INVESTMENTS	**$ 63,919,177.36**			**$ 62,850,052.52**

Karen Apostoli

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Executive Director, Business & Operations