

May, 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:	(225,553.85)	(643,736.70)	90,500.72	(78,150.86)	70,190.34	284.02	39,900.23	85,503.25	51,767.38	17,738.79	240.06	3,297.77	29,674.32	54,154.69	53,082.14	1,257,108.89
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-3001	185,550.00	185,550.00														
LA 10-4400	0.00															
Office Collections - Illinois Funds	4,171.40	4,171.40														
Office Collections	36,289.31	1,832.55	9,135.92	3,001.25	9,789.17					7,720.00				1,560.00	3,250.42	197,816.16
LA 10-15-4300	0.00															
LA 10-15-4932	0.00															
LA 10-15-3360	416.52	416.52														
LA 10-15-4998-4S	0.00															
LA 10-3120	0.00															
LA 10-15-4909	0.00															
LA 10-15-4210 Fed Lunch	37,289.87	37,289.87														
LA 10-15-4220 Fed Breakfast	18,477.84	18,477.84														
LA 10- 3705 Pre-K Grant	0.00															
LA 4991 Adm Outreach "E"	5,450.20	5,450.20														
LA 10-4992 Fee for Service "C"	23,808.36	23,808.36														
LA 10-4600	0.00															
LA 10-4620	0.00															
LA 10-3100	0.00															
LA 10-4400	0.00															
Replacement Taxes	36,732.94			36,732.94												
Property Tax Receipts	834,980.86	648,611.23		72,416.11	47,663.94	8,374.06	7,401.48	43,844.22	4,192.49		2,477.47	(0.14)				
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	62,849.94	62,822.45	27.49													3,000.38
Bond Proceeds Deposit	0.00															
Total Receipts	1,246,017.24	988,430.42	9,163.41	112,150.30	57,453.11	8,374.06	7,401.48	43,844.22	4,192.49	7,720.00	2,477.47	(0.14)	0.00	1,560.00	3,250.42	200,816.54
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(270,992.79)	(270,992.79)														
Bond Proceeds Deposit	0.00															
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(62,849.94)	(62,822.45)	(27.49)													
Funds Invested-Property Taxes	(834,980.86)	(834,980.86)														
Office Collections-Illinois Funds	(4,171.40)	(4,171.40)														
Replacement Taxes	(36,732.94)			(36,732.94)												
Sold PMA/IIIT Funds	2,800,000.00	2,574,900.00		100,000.00	125,000.00							100.00				
Plus Total Invest. Activity	1,590,272.07	1,401,932.50	(27.49)	63,267.06	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	2,610,735.46	1,746,626.22	99,636.64	97,266.50	252,643.45	8,658.08	47,301.71	129,347.47	55,959.87	25,458.79	2,717.53	3,397.63	29,674.32	55,714.69	56,332.56	1,457,925.43
DISBURSEMENTS	0.00															
WO Bond Trans.	0.00															
Bank Fees	730.38	730.38														
Bank Withdrawal	0.00															
Payroll 5-15-2026	458,886.45	449,552.88		8,577.03	756.54											
Payroll 5-30-2026	447,855.64	438,522.07		8,577.03	756.54											
Regular Bills	708,967.81	365,778.77		76,957.49	248,445.97					8,424.22		3,337.20		1,258.78	4,765.38	
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															171,893.81
Flex Check Debit - Medi Setl	8,830.70		8,830.70													
May Flex Checks	0.00															
	0.00															
	0.00															
Total Disbursements	1,625,270.98	1,254,584.10	8,830.70	94,111.55	249,959.05	0.00	0.00	0.00	0.00	8,424.22	0.00	3,337.20	0.00	1,258.78	4,765.38	171,893.81
Account Balance	985,464.48	492,042.12	90,805.94	3,154.95	2,684.40	8,658.08	47,301.71	129,347.47	55,959.87	17,034.57	2,717.53	60.43	29,674.32	54,455.91	51,567.18	1,286,031.62
RECAP	Total	General	Flex													
Checking Acct. Balance	1,137,532.73	1,137,532.73														
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	95,373.98		95,373.98													
Outstanding Bond Payment																
Sub Total	1,234,906.71	1,139,532.73	95,373.98													
Less Outstanding Checks	249,442.23	244,874.19	4,568.04													
Balance	985,464.48	894,658.54	90,805.94													
Grand Total	985,464.48	894,658.54	90,805.94													
	(0.00)	(0.00)	0.00													

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

Fund	Cash Bal. 04/30/2026	Receipts	Disbursements	Cash Bal. 05/31/2026	Investments at Cost 05/31/2026	Fund Totals
Education	\$ (643,736.70)	\$ 2,390,362.92	\$ 1,254,584.10	\$ 492,042.12	10,079,262.41	10,571,304.53
Cafeteria Plan	1,257,108.89	200,816.54	171,893.81	1,286,031.62		1,286,031.62
Total Education Fund	613,372.19	2,591,179.46	1,426,477.91	1,778,073.74	10,079,262.41	11,857,336.15
Building	(78,150.86)	175,417.36	94,111.55	3,154.95	1,694,841.12	1,697,996.07
Transportation	70,190.34	182,453.11	249,959.05	2,684.40	919,635.99	922,320.39
FICA/Medicare	284.02	8,374.06	0.00	8,658.08	140,570.15	149,228.23
I. M. R. F.	39,900.23	7,401.48	0.00	47,301.71	340,372.79	387,674.50
Debt Service Fund	85,503.25	43,844.22	0.00	129,347.47	(27,637.99)	101,709.48
Working Cash	51,767.38	4,192.49	0.00	55,959.87	2,132,974.38	2,188,934.25
Capital Projects Fund	17,738.79	7,720.00	8,424.22	17,034.57	3,869,790.57	3,886,825.14
Tort Fund	240.06	2,477.47	0.00	2,717.53	191,163.84	193,881.37
Life Safety	3,297.77	99.86	3,337.20	60.43	499,466.93	499,527.36
Diamond Lake Activity	29,674.32	0.00	0.00	29,674.32	0.00	29,674.32
West Oak Intermediate Activity	54,154.69	1,560.00	1,258.78	54,455.91	0.00	54,455.91
West Oak Middle Activity	53,082.14	3,250.42	4,765.38	51,567.18	0.00	51,567.18
	0.00			0.00	0.00	0.00
Total	\$ 941,054.32	3,027,969.93	1,788,334.09	2,180,690.16	19,840,440.19	22,021,130.35
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	90,500.72	9,135.92	8,830.70	90,805.94	8,947.95	99,753.89
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				2,456,963.55	19,849,388.14	22,306,351.69

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

	At Cost	Maturity Value	
1	17,147,488.49	17,147,488.49	PMA-Illinois School District Liquid Asset Fund
2	336,880.63	336,880.63	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	2,091,553.79	2,091,553.79	Illinois Institutional Investors Trust (at cost)
6	8,947.95	8,947.95	Illinois Institutional Investors Trust-Flex Account
7	264,517.28	264,517.28	Illinois Funds/NBI Bank
	19,849,388.14		Total Investments at cost

Treasurer 