

June, 2026

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

Fund	Cash Bal. 05/31/2026	Receipts	Disbursements	Cash Bal. 06/30/2026	Investments at Cost 06/30/2026	Fund Totals
Education	\$ 492,042.12	\$ 1,280,840.40	\$ 3,199,211.26	\$ (1,426,328.74)	15,219,676.95	13,793,348.21
Cafeteria Plan	1,286,031.62	204,359.60	173,431.26	1,316,959.96		1,316,959.96
Total Education Fund	1,778,073.74	1,485,200.00	3,372,642.52	(109,368.78)	15,219,676.95	15,110,308.17
Building	3,154.95	142,200.00	124,484.68	20,870.27	2,217,880.83	2,238,751.10
Transportation	2,684.40	259,783.44	232,832.72	29,635.12	1,323,806.61	1,353,441.73
FICA/Medicare	8,658.08	0.00	95,797.83	(87,139.75)	211,596.35	124,456.60
I. M. R. F.	47,301.71	0.00	76,033.74	(28,732.03)	402,884.55	374,152.52
Debt Service Fund	129,347.47	0.00	(30,000.00)	159,347.47	343,585.90	502,933.37
Working Cash	55,959.87	0.00	0.00	55,959.87	2,168,467.09	2,224,426.96
Capital Projects Fund	17,034.57	16,952.32	(1,690,282.88)	1,724,269.77	3,869,790.57	5,594,060.34
Tort Fund	2,717.53	0.00	0.00	2,717.53	212,136.79	214,854.32
Life Safety	60.43	15,000.00	14,003.83	1,056.60	484,467.40	485,524.00
Diamond Lake Activity	29,674.32	0.00	0.00	29,674.32	0.00	29,674.32
West Oak Intermediate Activity	54,455.91	538.80	697.15	54,297.56	0.00	54,297.56
West Oak Middle Activity	51,567.18	1,878.00	1,087.89	52,357.29	0.00	52,357.29
	0.00			0.00	0.00	0.00
Total	\$ 2,180,690.16	1,921,552.56	2,197,297.48	1,904,945.24	26,454,293.04	28,359,238.28
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	90,805.94	13,703.88	9,051.26	95,458.56	8,974.86	104,433.42
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				2,185,871.25	26,463,267.90	28,649,139.15

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

	At Cost	Maturity Value	
1	23,751,248.72	23,751,248.72	PMA-Illinois School District Liquid Asset Fund
2	337,865.65	337,865.65	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	2,097,843.13	2,097,843.13	Illinois Institutional Investors Trust (at cost)
6	8,974.86	8,974.86	Illinois Institutional Investors Trust-Flex Account
7	267,335.54	267,335.54	Illinois Funds/NBI Bank
	26,463,267.90		Total Investments at cost

Treasurer 