| As of January 2026 | | | | | | | | | |
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| **Cash and Investments** | | | | | | | | | |
| **Cash** | **Total All Funds** | **Education** | **Operations & Maintenance** | **Bond & Interest** | **Transportation** | **IMRF/ Social Security** | **Site & Construction** | **Working Cash** | **Tort/Liability** |
| **Wheaton Bank Food Service** | 540,944.89 | 540,944.89 | - | - | - | - | - | - | - |
| **Wheaton Bank Flex Spending** | 28,315.77 | 19,354.49 | 3,823.13 | - | 5,138.15 | - | - | - | - |
| **Wheaton Bank Conc/Investment** | 3,495,164.30 | 18,695,803.55 | (9,870,058.61) | (729,306.42) | (3,617,886.95) | (2,457,848.72) | (50,079.74) | 1,448,364.25 | 76,176.94 |
| **Total Cash** | 4,064,424.96 | 19,256,102.93 | (9,866,235.48) | (729,306.42) | (3,612,748.80) | (2,457,848.72) | (50,079.74) | 1,448,364.25 | 76,176.94 |
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| **Investments** | | | | | | | | | |
| **Wheaton Bank Max Safe** | 37,095.12 | 28,377.70 | 3,612.22 | 2,191.38 | 1,793.58 | 903.81 | - | 4.01 | 212.42 |
| **Wheaton Bank Money Market** | 17,951.88 | 17,951.88 | - | - | - | - | - | - | - |
| **Illinois Funds** | 4,063.16 | 4,063.16 | - | - | - | - | - | - | - |
| **ISDLAF/PMA** | 17,342,619.24 | (9,363,201.98) | 12,563,842.43 | 2,849,661.22 | 7,481,370.03 | 3,231,430.93 | - | 643,128.74 | (63,612.13) |
| **Bond Series 2022/PMA** | - | | | | | | - | | |
| **Bond Series 2023/PMA** | - | | | | | | - | | |
| **IIIT Investments** | 4,053,433.61 | 2,867,917.67 | 424,786.15 | 397,472.59 | 250,173.02 | 99,186.74 | - | 329.57 | 13,567.87 |
| | | | | | | | | | |
| **Total Investments** | 21,455,163.01 | (6,444,891.57) | 12,992,240.80 | 3,249,325.19 | 7,733,336.63 | 3,331,521.48 | - | 643,462.32 | (49,831.84) |
| | | | | | | | | | |
| **Total Cash and Investments** | 25,519,587.97 | 12,811,211.36 | 3,126,005.32 | 2,520,018.77 | 4,120,587.83 | 873,672.76 | (50,079.74) | 2,091,826.57 | 26,345.10 |
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