TREASURER'S REPORT
December 31, 2025

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements: Payroll	Disbursements: Accounts Payable	Misc. Transactions	Bank Balance
10-Education	$ 37,422,886.82	$ 4,873,790.12	$ (1,787,038.11)	$ (2,356,388.61)	$ 109,236.34	**$ 38,262,486.56**
20-O & M	$ 4,450,030.96	$ 533,706.59	$ (124,755.48)	(245,948.28)	$ 9,752.84	**$ 4,622,786.63**
30-Debt Service	$ 109,977.61	$ 327,069.98		$ -	$ 233.06	**$ 437,280.65**
40-Transportation	$ 3,397,605.06	$ 206,108.58	$ (78,971.37)	$ (88,082.00)	$ 8,493.98	**$ 3,445,154.25**
50-IMRF/SS	$ 1,184,032.16	$ 216,274.16		(150,674.63)	$ 1,587.20	**$ 1,251,218.89**
60-Capital Projects	$ 4,022,475.27	$ -	$ -	$ (33,510.22)	$ 12,682.09	**$ 4,001,647.14**
70-Working Cash	$ 3,321,250.50	$ 16,288.14	$ -	$ -	$ 9,542.29	**$ 3,347,080.93**
80-Tort	$ 793,796.17	$ 168,632.95	$ -	$ -	$ 1,291.43	**$ 963,720.55**
90-Fire Prevention & Safety	$ 42,424.79	$ 46,897.42		$ (74,959.48)	$ 17.86	**$ 14,380.59**
TOTAL	**$ 54,744,479.34**	**$ 6,388,767.94**	**$ (1,990,764.96)**	**$ (2,949,563.22)**	**$ 152,837.09**	**$ 56,345,756.19** **$ 56,345,756.19**

Cash and Investments

FUND	CASH: U.S. Bank - General Fund	CASH: U.S. Bank - Insurance Fund	CASH: Illinois Funds - General Fund	INVESTMENTS: 2025 Series BOND PROCEEDS	INVESTMENTS: ISDLAF Investments	INVESTMENTS: IIIT Investments	TOTAL
10 Education	$ 3,866,223.95	$ 838,306.71	$ 24,212,897.84		$ 1,762,643.41	$ 7,582,414.65	**$ 38,262,486.56**
20 Operations & Maintenance	$ 1,668,570.17		$ 2,954,216.32		$ -	$ 0.14	**$ 4,622,786.64**
30 Bond & Interest	$ 375,368.14	$ -	$ -		$ 61,912.51	$ -	**$ 437,280.64**
40 Transportation	$ 854,630.11	$ -	$ 2,096,852.67		$ -	$ 493,671.47	**$ 3,445,154.26**
50 IMRF / Social Security	$ 781,823.38		$ 287,583.02		$ 181,938.94	$ (126.45)	**$ 1,251,218.88**
60 Capital Projects	$ 5,541.29		$ 102,280.58	$ 3,893,825.27	$ 3,893,825.27	$ -	**$ 4,001,647.14**
70 Working Cash	$ 421,620.21		$ 950,603.98		$ -	$ 1,974,856.74	**$ 3,347,080.92**
80 Tort	$ 583,274.91	$ -	$ 380,320.95		$ -	$ 124.69	**$ 963,720.55**
90 Fire Prevention & Safety	$ 9,151.85	$ -	$ 5,227.31		$ -	$ 1.43	**$ 14,380.59**
99 Activity					$ 35,638.64	$ 42,011.25	**$ 77,649.89**
TOTAL				**$ 3,893,825.27**			**$ 56,345,756.19**
	$ 8,566,204.01	**$ 838,306.71**	**$ 30,989,982.67**		**$ 5,935,958.77**	**$ 10,092,953.92**	**$ 56,423,406.08**
						Minus Activity Funds	**$ 56,345,756.19**

Operating Funds Fund Balances

Operating Funds	Current Year FY 2026	Last Year FY 2025	Difference FY 26 to FY 25
Fund 10 - Education	$ 38,262,486.56	$40,277,523.46	$ (2,015,036.90)
Fund 20 - O & M	$ 4,622,786.63	$4,899,169.98	$ (276,383.35)
Fund 40 -Transportation	$ 3,445,154.25	$3,456,358.68	$ (11,204.43)
Fund 70 - Working Cash	$ 3,347,080.93	$3,140,016.75	$ 207,064.18
Total	**$ 49,677,508.37**	**$51,773,068.87**	**$ (2,095,560.50)**

Aniticipated Property Taxes, EBF, and PPRT

REVENUE	ANTICIPATED (ALL FUNDS)	RECEIVED (ALL FUNDS)
Property Taxes	$ 24,421,682.11	$ 24,540,772.27
EBF	$ 12,106,602.74	$ 5,503,000.00
PPRT	$ 2,810,728.00	$ 1,331,043.74
	$ 39,339,012.85	**$ 31,374,816.01**