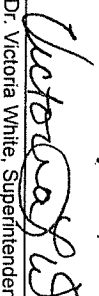


TREASURER'S REPORT
April 2026
Dupo CUSD 196

	Total	Education (10)	O&M (20)	Debt Service (30)	Trans (40)	IMRF (50)	Soc. Sec. (51)	S&C (60)	Working Cash (70)	Total (80)	HLS (90)
Ending Last Month	16,252,267.82	5,584,771.05	659,841.47	322,335.28	213,033.40	2,044,191.86	468,643.12	208,525.35	4,754,500.53	1,514,881.77	481,543.99
Receipts for Month	1,058,872.31	959,415.55	735.00	0.00	94,193.83	3,797.93	0.00	0.00	0.00	730.00	0.00
Bank Interest	35,520.82	18,115.62	1,420.83	355.21	355.21	6,038.54	0.00	710.42	3,907.29	3,552.08	1,066.62
Imprest Interest	0.00										
Total Receipts	1,094,393.13	977,531.17	2,155.83	355.21	94,549.04	9,836.47	0.00	710.42	3,907.29	4,282.08	1,066.62
Disbursed Bills	601,835.07	210,954.46	49,104.11	243,259.50	91,784.85	0.00	0.00	0.00	0.00	6,732.15	0.00
Monthly Analysis Service Fee	1,301.54	1,301.54									
Adjustments to TRS & IMRF	0.00										
Disbursed Payroll Deductions/Taxes	368,436.99	292,592.13	7,554.80	0.00	0.00	33,503.35	12,661.49	0.00	0.00	22,125.22	0.00
Disbursed Payroll Net	588,555.87	544,312.48	13,122.87	0.00	0.00	(8,958.65)	0.00	0.00	0.00	40,079.17	0.00
Total Disbursement	1,560,129.47	1,049,160.61	69,781.78	243,259.50	91,784.85	24,544.70	12,661.49	0.00	0.00	68,936.54	0.00
Fund Balance	15,786,531.48	5,513,141.61	592,215.52	79,430.99	215,797.59	2,029,483.63	455,981.63	209,235.77	4,758,407.82	1,450,227.31	482,609.61
Bank Statement	15,227,166.14	5,513,141.61	592,215.52	79,430.99	215,797.59	2,029,483.63	455,981.63	209,235.77	4,758,407.82	1,450,227.31	482,609.61
Outstanding checks- April	478,651.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks-Previous Months	54.00										
Capital Markets Group Fund	500,000.00										
ROTC Xfer -											
Outstanding debit -											
Outstanding credit+	(21,294.02)										
SDS rounding error+											
Adjusted Bank Balance	15,227,166.14									0.00	


 Dr. Victoria White, Superintendent
 Dupo District 196