TREASURER'S REPORT
January 31, 2026

Monthly Business

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements: Payroll	Disbursements: Accounts Payable	Misc. Transactions	Bank Balance
10-Education	$ 38,262,486.56	$ 2,689,022.43	$ (1,798,052.73)	$ (2,492,763.69)	$ 108,117.18	**$ 36,768,809.75**
20-O & M	$ 4,622,786.63	$ 167,782.05	$ (124,130.05)	(238,684.87)	$ 10,984.35	**$ 4,438,738.11**
30-Debt Service	$ 437,280.65	$ 335,633.89		$ -	$ 244.57	**$ 773,159.11**
40-Transportation	$ 3,445,154.25	$ 184,893.98	$ (81,001.75)	$ (78,591.81)	$ 9,571.00	**$ 3,480,025.67**
50-IMRF/SS	$ 1,251,218.89	$ -		(151,092.57)	$ 1,609.56	**$ 1,101,735.88**
60-Capital Projects	$ 4,001,647.14	$ -	$ -	$ (15,008.00)	$ 12,240.35	**$ 3,998,879.49**
70-Working Cash	$ 3,347,080.93	$ -	$ -	$ -	$ 9,577.50	**$ 3,356,658.43**
80-Tort	$ 963,720.55	$ 100,100.00	$ -	$ -	$ 1,721.21	**$ 1,065,541.76**
90-Fire Prevention & Safety	$ 14,380.59	$ -		$ -	$ 18.96	**$ 14,399.55**
TOTAL	**$ 56,345,756.19**	**$ 3,477,432.35**	**$ (2,003,184.53)**	**$ (2,976,140.94)**	**$ 154,084.68**	**$ 54,997,947.75** **$ 54,997,947.75**

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	$ 4,353,751.96	$ 479,000.16	$ 22,561,685.07		$ 1,768,044.60	$ 7,606,327.96	**$ 36,768,809.75**
20 Operations & Maintenance	$ 1,308,548.24		$ 3,130,189.73		$ -	$ 0.14	**$ 4,438,738.11**
30 Bond & Interest	$ 711,056.88	$ -	$ -		$ 62,102.23	$ -	**$ 773,159.11**
40 Transportation	$ 695,284.89	$ -	$ 2,289,512.38		$ -	$ 495,228.40	**$ 3,480,025.68**
50 IMRF / Social Security	$ 630,779.47		$ 288,586.41		$ 182,496.45	$ (126.45)	**$ 1,101,735.88**
60 Capital Projects	$ 20,755.89		$ 102,637.44	$ 3,875,486.16	$ 3,875,486.16	$ -	**$ 3,998,879.49**
70 Working Cash	$ 421,652.74		$ 953,920.68		$ -	$ 1,981,085.01	**$ 3,356,658.43**
80 Tort	$ 583,319.91	$ -	$ 482,097.16		$ -	$ 124.69	**$ 1,065,541.76**
90 Fire Prevention & Safety	$ 9,152.56	$ -	$ 5,245.55		$ -	$ 1.43	**$ 14,399.53**
99 Activity					$ 35,747.85	$ 42,143.74	**$ 77,891.59**
TOTAL				**$ 3,875,486.16**			**$ 54,997,947.75**
	$ 8,734,302.54	**$ 479,000.16**	**$ 29,813,874.43**		**$ 5,923,877.28**	**$ 10,124,784.93**	**$ 55,075,839.34**
						Minus Activity Funds	**$ 54,997,947.75**

Operating Funds Fund Balances

Operating Funds	Current Year FY 2026	Last Year FY 2025	Difference FY 26 to FY 25
Fund 10 - Education	$ 36,768,809.75	$39,631,732.90	$ (2,862,923.15)
Fund 20 - O & M	$ 4,438,738.11	$4,586,430.19	$ (147,692.08)
Fund 40 -Transportation	$ 3,480,025.67	$3,454,172.18	$ 25,853.49
Fund 70 - Working Cash	$ 3,356,658.43	$3,145,476.16	$ 211,182.27
Total	**$ 48,044,231.96**	**$50,817,811.43**	**$ (2,773,579.47)**

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	$ 6,603,600.00
PPRT	$ 2,810,728.00	$ 1,767,673.91
	$ 39,339,012.85	**$ 32,912,046.18**