

TREASURER'S REPORT
January-26

FUND	GROSS AMOUNT	NET AMOUNT	INVESTMENTS	ADJUSTMENTS
10 - EDUCATION FUND				
Beginning Balance	\$ 10,135,567.95			
Receipts	\$ 1,443,741.05	\$ 1,443,741.05	\$ -	0.00
Disbursements	\$ 2,118,912.71	\$ 2,118,912.71	\$ -	-
Closing Balance	\$ 9,460,396.29			
10 - EDUCATION FUND (Liability Accounts)				
Other Payroll Deductions	\$ -	\$ -		
Insurance Deductions	\$ -	\$ -		
Closing Balance	\$ (7,026.52)			
11 - ENDOWMENT FUND				
Beginning Balance	\$ 183,921.41			
Receipts	\$ 444.03	\$ 444.03	\$ -	
Disbursements	\$ -	\$ -	\$ -	
Closing Balance	\$ 184,365.44			
20 - OPERATIONS & MAINTENANCE FUND				
Beginning Balance	\$ 3,767,596.94			
Receipts	\$ 132,738.11	\$ 132,738.11	\$ -	
Disbursements	\$ 320,536.88	\$ 320,536.88	\$ -	
Closing Balance	\$ 3,579,798.17			
30 - DEBT SERVICE				
Beginning Balance	\$ 4,312,400.53			
Receipts	\$ 169,484.26	\$ 169,484.26	\$ -	0.00
Disbursements	\$ -	\$ -	\$ -	-
Closing Balance	\$ 4,481,884.79			
40 - TRANSPORTATION FUND				
Beginning Balance	\$ 2,575,001.67			
Receipts	\$ 294,075.24	\$ 294,075.24	\$ -	
Disbursements	\$ 12,722.24	\$ 12,722.24	\$ -	
Closing Balance	\$ 2,856,354.67			
50 - SS-MED FUND				
Beginning Balance	\$ 1,671,773.56			
Receipts	\$ 22,062.43	\$ 22,062.43	\$ -	
Disbursements	\$ 50,312.72	\$ 50,312.72	\$ -	
Closing Balance	\$ 1,643,523.27			
50 - SS-MED FUND (Liability Accounts)				
Beginning Balance	\$ -			
Summer Payroll Liabilities	\$ -			
Closing Balance	\$ -			
51 - IMRF FUND				
Beginning Balance	\$ 2,526,356.03			
Receipts	\$ 11,835.59	\$ 11,835.59	\$ -	
Disbursements	\$ 35,552.94	\$ 35,552.94	\$ -	
Closing Balance	\$ 2,502,638.68			
60 - CAPITAL PROJECTS FUND				
Beginning Balance	\$ -			
Receipts	\$ -	\$ -	\$ -	
Disbursements	\$ -	\$ -	\$ -	
Closing Balance	\$ -			
62 - FACILITY OCCUPATION TAX FUND				
Beginning Balance	\$ 4,139,808.61			
Receipts	\$ 214,804.37	\$ 214,804.37	\$ -	
Disbursements	\$ 5,360.53	\$ 5,360.53	\$ -	
Closing Balance	\$ 4,349,252.45			
70 - WORKING CASH FUND				
Beginning Balance	\$ 5,261,790.33			
Receipts	\$ 24,152.76	\$ 24,152.76	\$ -	-
Disbursements	\$ -	\$ -	\$ -	-
Closing Balance	\$ 5,285,943.09			
80 - TORT FUND				
Beginning Balance	\$ 2,521,854.40			
Receipts	\$ 71,638.03	\$ 71,638.03	\$ -	
Disbursements	\$ 6,000.00	\$ 6,000.00	\$ -	
Closing Balance	\$ 2,587,492.43			
90 - FIRE PREVENTION/SAFETY FUND				
Beginning Balance	\$ 187,681.52			
Receipts	\$ 11,902.77	\$ 11,902.77	\$ -	
Disbursements	\$ 1,324.33	\$ 1,324.33	\$ -	
Closing Balance	\$ 198,259.96			
TOTAL ALL FUNDS	\$ 37,122,882.72			
First Nat'l Bank Business Checking	\$ 125,000.00			
First Nat'l Bank Repo Sweep	\$ 37,500,308.90			
PMA General Fund - Education Fund	\$ 489,175.26			
Less Outstanding Checks	\$ 906,812.70			
Less November Interest (Repo Sweep)	\$ 84,788.74			
TOTAL RECONCILIATION	\$ 37,122,882.72			

Respectfully submitted,

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Julie Bradley, District Treasurer