

|                                  | September 2025-26        | September 2025-26       | Ending         |
|----------------------------------|--------------------------|-------------------------|----------------|
| <u>FD FD</u>                     | <u>Beginning Balance</u> | <u>Monthly Activity</u> | <u>Balance</u> |
| 1- EDUCATIONAL FUND              | 3,358,578.23             | 3,423,460.11            | 6,782,038.34   |
| 2- OPERATIONS & MAINT FUND       | 787,310.36               | 175,381.34              | 962,691.70     |
| 3- DEBT SERVICE FUND             | 0.00                     | 0.00                    | 0.00           |
| 4- TRANSPORTATION FUND           | 496,049.22               | 190,477.05              | 686,526.27     |
| 5- IMRF/SOCIAL SEC FUND          | 178,033.89               | 128,587.81              | 306,621.70     |
| 6- CAPITAL PROJECTS FUND         | 1,297,810.86             | -9,136.19               | 1,288,674.67   |
| 7- WORKING CASH FUND             | 926,621.47               | 19,761.74               | 946,383.21     |
| 8- TORT IMMUNITY & JUDGMENT FUND | -138,532.23              | 52,173.31               | -86,358.92     |
| 9- FIRE PREVENTION & SAFETY FUND | 1,252,741.94             | 1,563.54                | 1,254,305.48   |
| Grand Asset Totals               | 8,158,613.74             | 3,982,268.71            | 12,140,882.45  |

Number of Accounts: 17

\*\*\*\*\* End of report \*\*\*\*\*

Bank reconciliation by: J. Marchik 10.15.2025

|               |                  |
|---------------|------------------|
| Revenue:      | \$5,376,156.27   |
| Expenditures: | (\$1,391,846.23) |
| Net:          | \$3,984,310.14   |
| Chg. in Liab: | (\$2,041.43)     |
| Total:        | \$3,982,268.71   |

Reviewed & Approved -- C. Nelson 10.21.2025  
(Signed electronically)