

# Riverside District #96

## Account Level Balance Sheet As of 11/30/2025

Fiscal Year: 2025-2026

|                                  |                                               | Year To Date       |
|----------------------------------|-----------------------------------------------|--------------------|
| 10                               | Education                                     |                    |
| ASSET                            |                                               |                    |
|                                  |                                               | YTD                |
| 10.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass                     | (\$28,182,356.00)  |
| 10.1.0110.000.0000.000.9818.0000 | RB Cash AP PR                                 | (\$105,820,431.53) |
| 10.1.0110.000.0000.000.9819.0000 | Cash-AP-PR                                    | (\$49,725,457.25)  |
| 10.1.0110.000.0000.000.9820.0000 | Cash Depository                               | \$1,662,357.36     |
| 10.1.0111.000.0000.000.0000.0000 | Cash In Bank (Imprest Fund)                   | \$6,528.87         |
| 10.1.0121.000.0000.000.0000.0000 | Agency and Pooled Cash Investments            | \$186,967,260.23   |
| ASSET                            |                                               | \$4,907,901.68     |
| LIABILITY                        |                                               |                    |
|                                  |                                               | YTD                |
| 10.2.0431.000.0000.000.0000.0000 | Accounts Payable                              | \$5,600.00         |
| 10.2.0432.000.0000.000.0000.0000 | Payables - Rolled over POS                    | \$14,012.02        |
| 10.2.0435.000.9999.000.0000.0000 | Café 125 Plan                                 | (\$15,510.46)      |
| 10.2.0470.000.0000.000.0000.0000 | Salaries And Benefits Payable                 | \$2,023.88         |
| 10.2.0481.000.0000.000.9901.0000 | State Tax Withholding Payable                 | \$11.56            |
| 10.2.0481.000.0000.000.9904.0000 | Medicare Payable - ER                         | \$3.76             |
| 10.2.0481.000.0000.000.9905.0000 | Medicare Payable - EE                         | \$3.76             |
| 10.2.0481.000.0000.000.9920.0001 | TRS Tier 1 Payable - ER                       | (\$8,491.00)       |
| 10.2.0481.000.0000.000.9920.0002 | Teachers Retirement System (TRS) payable - ER | (\$1,370.42)       |
| 10.2.0481.000.0000.000.9920.4000 | Teachers Retirement System (TRS) payable - ER | (\$484.18)         |
| 10.2.0481.000.0000.000.9921.0001 | Teachers Retirement System (TRS) payable - EE | (\$32,607.34)      |
| 10.2.0481.000.0000.000.9921.0002 | TRS Tier 2 Payable - EE                       | (\$21,265.15)      |
| 10.2.0481.000.0000.000.9923.0001 | THIS Tier 1 Payable-ER                        | (\$3,474.45)       |
| 10.2.0481.000.0000.000.9923.0002 | Undesignated                                  | (\$1,582.93)       |
| 10.2.0481.000.0000.000.9924.0001 | THIS Tier 1 Payable-EE                        | (\$3,260.71)       |
| 10.2.0481.000.0000.000.9924.0002 | Undesignated                                  | (\$2,126.49)       |
| 10.2.0481.000.0000.000.9926.0000 | IMRF Payable - ER                             | (\$31,596.96)      |
| 10.2.0481.000.0000.000.9927.0000 | IMRF Payable - EE                             | (\$19,389.10)      |
| 10.2.0481.000.0000.000.9928.0000 | IMRF Adjustments                              | \$35.81            |
| 10.2.0481.000.0000.000.9975.0000 | Child Support/Garnishment Payable             | \$319.00           |
| 10.2.0481.000.0000.000.9977.0000 | IMRF Voluntary Contribution Payable           | (\$3,790.64)       |
| 10.2.0481.000.0000.000.9979.0000 | TRS SSP                                       | (\$3,120.19)       |
| 10.2.0481.000.0000.000.9998.0000 | TRS/THIS ADJUSTMENTS                          | (\$0.76)           |
| 10.2.0481.000.2217.000.9941.0000 | Superintendent-Life Insurance                 | (\$12.55)          |
| 10.2.0481.000.2217.000.9942.0000 | Superintendent-Life Insurance                 | (\$12.50)          |
| 10.2.0481.000.2218.000.9941.0000 | Administrator Life Insurance                  | (\$77.18)          |
| 10.2.0481.000.2218.000.9942.0000 | Administrator Life ER Payable                 | (\$82.50)          |
| 10.2.0481.000.2219.000.9941.0000 | EMP-Employee Life Insurance                   | (\$133.54)         |
| 10.2.0481.000.2219.000.9942.0000 | EMP-Employee Life Insurance                   | (\$66.63)          |
| 10.2.0481.000.2221.000.9941.0000 | EMP-PPO                                       | \$38,416.30        |
| 10.2.0481.000.2221.000.9942.0000 | EMP-PPO                                       | (\$1,738.55)       |
| 10.2.0481.000.2224.000.9941.0000 | FAM-PPO                                       | \$146,103.03       |
| 10.2.0481.000.2224.000.9942.0000 | FAM-PPO                                       | (\$15,732.97)      |
| 10.2.0481.000.2226.000.9941.0000 | PPO Retiree                                   | \$12,259.31        |
| 10.2.0481.000.2231.000.9941.0000 | EMP-Dental High                               | \$74.72            |
| 10.2.0481.000.2231.000.9942.0000 | EMP-Dental High                               | (\$214.48)         |
| 10.2.0481.000.2232.000.9941.0000 | ESP-Dental High                               | \$529.47           |
| 10.2.0481.000.2232.000.9942.0000 | ESP-Dental High                               | (\$407.43)         |
| 10.2.0481.000.2233.000.9941.0000 | ECH-Dental High                               | \$376.65           |
| 10.2.0481.000.2233.000.9942.0000 | ECH-Dental High                               | (\$68.70)          |
| 10.2.0481.000.2234.000.9941.0000 | FAM-Dental High                               | \$251.26           |
| 10.2.0481.000.2234.000.9942.0000 | FAM-Dental High                               | (\$1,484.08)       |
| 10.2.0481.000.2241.000.9941.0000 | EMP-HMO                                       | (\$17,353.76)      |
| 10.2.0481.000.2241.000.9942.0000 | EMP-HMO                                       | (\$3,756.10)       |

# Riverside District #96

## Account Level Balance Sheet As of 11/30/2025

Fiscal Year: 2025-2026

### Year To Date

|                                  |                                               |                     |
|----------------------------------|-----------------------------------------------|---------------------|
| 10.2.0481.000.2244.000.9941.0000 | FAM-HMO                                       | (\$40,398.87)       |
| 10.2.0481.000.2244.000.9942.0000 | FAM-HMO                                       | (\$7,485.48)        |
| 10.2.0481.000.2245.000.9941.0000 | E6D-HMO                                       | \$1,825.03          |
| 10.2.0481.000.2246.000.9941.0000 | HMO Retiree                                   | (\$487.55)          |
| 10.2.0481.000.2251.000.9941.0000 | EMP-Dental Low                                | \$1,609.60          |
| 10.2.0481.000.2251.000.9942.0000 | EMP-Dental Low                                | (\$258.12)          |
| 10.2.0481.000.2252.000.9941.0000 | ESP-Dental Low                                | (\$368.14)          |
| 10.2.0481.000.2252.000.9942.0000 | ESP-Dental Low                                | (\$34.36)           |
| 10.2.0481.000.2253.000.9941.0000 | ECH-Dental Low                                | \$5,408.26          |
| 10.2.0481.000.2253.000.9942.0000 | ECH-Dental Low                                | (\$17.18)           |
| 10.2.0481.000.2254.000.9941.0000 | FAM-Dental Low                                | \$563.89            |
| 10.2.0481.000.2254.000.9942.0000 | FAM-Dental Low                                | (\$34.36)           |
| 10.2.0481.000.2277.000.9941.0000 | Superintendent AD&D                           | (\$1.87)            |
| 10.2.0481.000.2277.000.9942.0000 | AD&D SUP ER Payable                           | (\$1.88)            |
| 10.2.0481.000.2278.000.9941.0000 | Administrator AD&D                            | (\$11.57)           |
| 10.2.0481.000.2278.000.9942.0000 | AD&D ADM ER Payable                           | (\$12.43)           |
| 10.2.0481.000.2279.000.9941.0000 | Employee AD&D                                 | (\$52.53)           |
| 10.2.0481.000.2279.000.9942.0000 | AD&D EMP ER Payable                           | (\$10.12)           |
| 10.2.0481.000.3211.000.9945.0000 | EOLIF Insurance EE                            | \$1,182.75          |
| 10.2.0481.000.3212.000.9945.0000 | DEOLI Insurance Spouse                        | \$592.83            |
| 10.2.0481.000.3213.000.9945.0000 | DEOLI Insurance Children                      | \$38.34             |
| 10.2.0481.000.3271.000.9949.0000 | AD&D Voluntary Emp                            | \$50.36             |
| 10.2.0481.000.3272.000.9949.0000 | AD&D Voluntary Spouse                         | \$0.56              |
| 10.2.0481.000.3273.000.9949.0000 | AD&D Voluntary Child                          | \$14.01             |
| 10.2.0481.000.3280.000.9947.0000 | Vision Insurance Payable - EE                 | \$247.48            |
| 10.2.0481.000.3280.000.9948.0000 | Vision Insurance Payable - ER                 | (\$137.05)          |
| 10.2.0481.000.3282.000.9947.0000 | Vision Insurance Payable - SP                 | (\$69.12)           |
| 10.2.0481.000.3290.000.9943.0000 | LTD Insurance ER                              | (\$4,456.97)        |
| 10.2.0481.000.9999.000.9901.0000 | State Tax Withholding Payable                 | (\$81.48)           |
| 10.2.0481.000.9999.000.9902.0000 | FICA payable - ER                             | \$1.86              |
| 10.2.0481.000.9999.000.9904.0000 | Medicare Payable - ER                         | \$0.11              |
| 10.2.0481.000.9999.000.9920.0000 | Teachers Retirement System (TRS) payable - ER | \$24,310.43         |
| 10.2.0481.000.9999.000.9926.0000 | IMRF Payable from DCR                         | \$801.03            |
| 10.2.0481.000.9999.000.9944.0000 | Health Insurance Payable - ER                 | (\$32,796.32)       |
| 10.2.0481.000.9999.000.9973.0000 | Dues Payable                                  | (\$440.24)          |
| 10.2.0481.000.9999.000.9976.0000 | Annuities Payable                             | \$2,464.05          |
| 10.2.0481.000.9999.000.9999.0000 | Other Payroll Deduction Payable               | \$110,570.84        |
| 10.2.0492.000.0000.000.0420.0000 | Pushcoin Activity Acct Liability              | \$91.33             |
| 10.2.0492.000.0000.000.0421.0000 | Pushcoin Wallet Liability                     | (\$25,383.81)       |
| 10.2.0493.000.9999.000.0000.0000 | Student Activities                            | \$100,427.55        |
| <b>LIABILITY</b>                 |                                               | <b>\$168,469.64</b> |

### FUND BALANCE

|                                  |                                       |                          |
|----------------------------------|---------------------------------------|--------------------------|
|                                  |                                       | <b>YTD</b>               |
| 10.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets     | \$5,534,271.69           |
| 10.3.0730.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets DCR | (\$22,199,723.35)        |
| <b>FUND BALANCE</b>              |                                       | <b>(\$16,665,451.66)</b> |

|                                           |                          |
|-------------------------------------------|--------------------------|
| <b>Total Liability &amp; Fund Balance</b> | <b>(\$16,496,982.02)</b> |
| <b>Total (Income)/Loss</b>                | <b>\$11,589,080.34</b>   |
| <b>Total Liability and Equity</b>         | <b>(\$4,907,901.68)</b>  |

## Riverside District #96

### Account Level Balance Sheet As of 11/30/2025

Fiscal Year: 2025-2026

Year To Date

|                                        |                                           |                         |
|----------------------------------------|-------------------------------------------|-------------------------|
| <b>20 Operations &amp; Maintenance</b> |                                           |                         |
| <b>ASSET</b>                           |                                           |                         |
|                                        |                                           | YTD                     |
| 20.1.0110.000.0000.000.9000.0000       | Cash Offset PR/AP reclass                 | (\$353,502.13)          |
| 20.1.0110.000.0000.000.9818.0000       | RB Cash AP PR                             | (\$14,382,169.67)       |
| 20.1.0110.000.0000.000.9819.0000       | Cash-AP-PR                                | (\$5,410,464.29)        |
| 20.1.0110.000.0000.000.9820.0000       | Cash Depository                           | \$57,927.78             |
| 20.1.0121.000.0000.000.0000.0000       | Agency and Pooled Cash Investments        | \$19,691,028.04         |
|                                        | <b>ASSET</b>                              | <b>(\$397,180.27)</b>   |
| <b>LIABILITY</b>                       |                                           |                         |
|                                        |                                           | YTD                     |
| 20.2.0432.000.0000.000.0000.0000       | Payables - Rolled over POs                | \$4,752.35              |
| 20.2.0481.000.9999.000.9902.0000       | FICA payable - ER                         | \$1.01                  |
| 20.2.0481.000.9999.000.9999.0000       | Other Payroll Deduction Payable           | \$1,331.84              |
|                                        | <b>LIABILITY</b>                          | <b>\$6,085.20</b>       |
| <b>FUND BALANCE</b>                    |                                           |                         |
|                                        |                                           | YTD                     |
| 20.3.0700.000.0000.000.0000.0000       | Fund Balances And Fund Net Assets         | \$2,124,787.35          |
| 20.3.0730.000.0000.000.0000.0000       | Fund Balances And Fund Net Assets DCR     | (\$3,403,836.79)        |
|                                        | <b>FUND BALANCE</b>                       | <b>(\$1,279,049.44)</b> |
|                                        | <b>Total Liability &amp; Fund Balance</b> | <b>(\$1,272,964.24)</b> |
|                                        | <b>Total (Income)/Loss</b>                | <b>\$1,670,144.51</b>   |
|                                        | <b>Total Liability and Equity</b>         | <b>\$397,180.27</b>     |

## Riverside District #96

### Account Level Balance Sheet As of 11/30/2025

Fiscal Year: 2025-2026

#### Year To Date

|                                  |                                       |                                           |            |
|----------------------------------|---------------------------------------|-------------------------------------------|------------|
| <b>30</b>                        |                                       | <b>Debt Service</b>                       |            |
| <b>ASSET</b>                     |                                       |                                           |            |
|                                  |                                       |                                           | YTD        |
| 30.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass             | \$1,341,356.00                            |            |
| 30.1.0121.000.0000.000.0000.0000 | Agency and Pooled Cash Investments    | (\$1,341,196.08)                          |            |
|                                  | <b>ASSET</b>                          |                                           | \$159.92   |
| <b>FUND BALANCE</b>              |                                       |                                           |            |
|                                  |                                       |                                           | YTD        |
| 30.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets     | \$2,055,013.00                            |            |
| 30.3.0730.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets DCR | (\$2,055,172.92)                          |            |
|                                  | <b>FUND BALANCE</b>                   |                                           | (\$159.92) |
|                                  |                                       | <b>Total Liability &amp; Fund Balance</b> | (\$159.92) |
|                                  |                                       | <b>Total (Income)/Loss</b>                | \$0.00     |
|                                  |                                       | <b>Total Liability and Equity</b>         | (\$159.92) |

## Riverside District #96

### Account Level Balance Sheet As of 11/30/2025

Fiscal Year: 2025-2026

#### Year To Date

|                                  |                                       |                                |                  |
|----------------------------------|---------------------------------------|--------------------------------|------------------|
| 40                               |                                       | Transportation                 |                  |
| ASSET                            |                                       |                                |                  |
|                                  |                                       |                                | YTD              |
| 40.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass             |                                | (\$4,699,857.00) |
| 40.1.0110.000.0000.000.9818.0000 | RB Cash AP PR                         |                                | (\$3,770,334.77) |
| 40.1.0110.000.0000.000.9819.0000 | Cash-AP-PR                            |                                | (\$1,057,239.71) |
| 40.1.0110.000.0000.000.9820.0000 | Cash Depository                       |                                | \$26,565.35      |
| 40.1.0121.000.0000.000.0000.0000 | Agency and Pooled Cash Investments    |                                | \$9,865,947.42   |
|                                  | ASSET                                 |                                | \$365,081.29     |
| FUND BALANCE                     |                                       |                                |                  |
|                                  |                                       |                                | YTD              |
| 40.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets     |                                | \$59,298.90      |
| 40.3.0730.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets DCR |                                | (\$570,418.91)   |
|                                  | FUND BALANCE                          |                                | (\$511,120.01)   |
|                                  |                                       | Total Liability & Fund Balance | (\$511,120.01)   |
|                                  |                                       | Total (Income)/Loss            | \$146,038.72     |
|                                  |                                       | Total Liability and Equity     | (\$365,081.29)   |

## Riverside District #96

### Account Level Balance Sheet As of 11/30/2025

Fiscal Year: 2025-2026

#### Year To Date

|                                  |                                       |                                           |                       |
|----------------------------------|---------------------------------------|-------------------------------------------|-----------------------|
| <b>50</b>                        |                                       | <b>IMRF</b>                               |                       |
| <b>ASSET</b>                     |                                       |                                           |                       |
|                                  |                                       |                                           | YTD                   |
| 50.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass             |                                           | (\$800,000.00)        |
| 50.1.0110.000.0000.000.9818.0000 | RB Cash AP PR                         |                                           | (\$1,211,670.82)      |
| 50.1.0110.000.0000.000.9819.0000 | Cash-AP-PR                            |                                           | (\$688,715.95)        |
| 50.1.0121.000.0000.000.0000.0000 | Agency and Pooled Cash Investments    |                                           | \$3,408,611.56        |
|                                  | <b>ASSET</b>                          |                                           | <b>\$708,224.79</b>   |
| <b>LIABILITY</b>                 |                                       |                                           |                       |
|                                  |                                       |                                           | YTD                   |
| 50.2.0481.000.9999.000.9999.0000 | Other Payroll Deduction Payable       |                                           | (\$17,454.45)         |
|                                  | <b>LIABILITY</b>                      |                                           | <b>(\$17,454.45)</b>  |
| <b>FUND BALANCE</b>              |                                       |                                           |                       |
|                                  |                                       |                                           | YTD                   |
| 50.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets     |                                           | \$933,094.73          |
| 50.3.0730.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets DCR |                                           | (\$1,730,401.11)      |
|                                  | <b>FUND BALANCE</b>                   |                                           | <b>(\$797,306.38)</b> |
|                                  |                                       | <b>Total Liability &amp; Fund Balance</b> | <b>(\$814,760.83)</b> |
|                                  |                                       | <b>Total (Income)/Loss</b>                | <b>\$106,536.04</b>   |
|                                  |                                       | <b>Total Liability and Equity</b>         | <b>(\$708,224.79)</b> |

## Riverside District #96

### Account Level Balance Sheet As of 11/30/2025

Fiscal Year: 2025-2026

#### Year To Date

|                                  |                                    |                                           |                |
|----------------------------------|------------------------------------|-------------------------------------------|----------------|
| <b>51</b>                        |                                    | <b>Social Security</b>                    |                |
| <b>ASSET</b>                     |                                    |                                           |                |
|                                  |                                    |                                           | YTD            |
| 51.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass          | \$1,300,000.00                            |                |
| 51.1.0110.000.0000.000.9818.0000 | RB Cash AP PR                      | (\$1,991,002.18)                          |                |
| 51.1.0110.000.0000.000.9819.0000 | Cash-AP-PR                         | (\$905,083.12)                            |                |
| 51.1.0121.000.0000.000.0000.0000 | Agency and Pooled Cash Investments | \$1,578,335.21                            |                |
|                                  | <b>ASSET</b>                       |                                           | (\$17,750.09)  |
| <b>FUND BALANCE</b>              |                                    |                                           |                |
|                                  |                                    |                                           | YTD            |
| 51.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets  | (\$176,412.58)                            |                |
|                                  | <b>FUND BALANCE</b>                |                                           | (\$176,412.58) |
|                                  |                                    | <b>Total Liability &amp; Fund Balance</b> | (\$176,412.58) |
|                                  |                                    | <b>Total (Income)/Loss</b>                | \$194,162.67   |
|                                  |                                    | <b>Total Liability and Equity</b>         | \$17,750.09    |

## Riverside District #96

### Account Level Balance Sheet As of 11/30/2025

Fiscal Year: 2025-2026

Year To Date

|                                           |                                       |                         |
|-------------------------------------------|---------------------------------------|-------------------------|
| <b>60 Capital Projects</b>                |                                       |                         |
| <b>ASSET</b>                              |                                       |                         |
|                                           |                                       | YTD                     |
| 60.1.0110.000.0000.000.9000.0000          | Cash Offset PR/AP reclass             | \$36,969,003.00         |
| 60.1.0110.000.0000.000.9818.0000          | RB Cash AP PR                         | (\$14,879,338.91)       |
| 60.1.0110.000.0000.000.9819.0000          | Cash-AP-PR                            | (\$21,578,849.14)       |
| 60.1.0110.000.0000.000.9820.0000          | Cash Depository                       | \$116,221.37            |
| 60.1.0121.000.0000.000.0000.0000          | Agency and Pooled Cash Investments    | \$1,095,453.28          |
| 60.1.0151.000.0000.000.0000.0000          | Accounts Receivable CookCty PropTax   | (\$3.00)                |
| <b>ASSET</b>                              |                                       | <b>\$1,722,486.60</b>   |
| <b>LIABILITY</b>                          |                                       |                         |
|                                           |                                       | YTD                     |
| 60.2.0431.000.0000.100.0000.0000          | Loudon - Property Taxes from Closing  | \$8,042.40              |
| 60.2.0431.000.0000.900.0000.0000          | Harlem - Property Taxes from Closing  | \$3,820.25              |
| 60.2.0432.000.0000.000.0000.0000          | Payables - Rolled over POs            | \$2,286.10              |
| <b>LIABILITY</b>                          |                                       | <b>\$14,148.75</b>      |
| <b>FUND BALANCE</b>                       |                                       |                         |
|                                           |                                       | YTD                     |
| 60.3.0700.000.0000.000.0000.0000          | Fund Balances And Fund Net Assets     | \$901,032.09            |
| 60.3.0730.000.0000.000.0000.0000          | Fund Balances And Fund Net Assets DCR | (\$864,205.28)          |
| <b>FUND BALANCE</b>                       |                                       | <b>\$36,826.81</b>      |
| <b>Total Liability &amp; Fund Balance</b> |                                       | <b>\$50,975.56</b>      |
| <b>Total (Income)/Loss</b>                |                                       | <b>(\$1,773,462.16)</b> |
| <b>Total Liability and Equity</b>         |                                       | <b>(\$1,722,486.60)</b> |



## Riverside District #96

### Account Level Balance Sheet As of 11/30/2025

Fiscal Year: 2025-2026

#### Year To Date

|                                  |                                       |                                           |                  |
|----------------------------------|---------------------------------------|-------------------------------------------|------------------|
| <b>70</b>                        |                                       | <b>Working Cash</b>                       |                  |
| <b>ASSET</b>                     |                                       |                                           |                  |
|                                  |                                       |                                           | YTD              |
| 70.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass             |                                           | (\$5,578,146.00) |
| 70.1.0121.000.0000.000.0000.0000 | Agency and Pooled Cash Investments    |                                           | \$6,218,356.54   |
|                                  | <b>ASSET</b>                          |                                           | \$640,210.54     |
| <b>FUND BALANCE</b>              |                                       |                                           |                  |
|                                  |                                       |                                           | YTD              |
| 70.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets     |                                           | \$3,953,041.27   |
| 70.3.0730.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets DCR |                                           | (\$4,575,076.44) |
|                                  | <b>FUND BALANCE</b>                   |                                           | (\$622,035.17)   |
|                                  |                                       | <b>Total Liability &amp; Fund Balance</b> | (\$622,035.17)   |
|                                  |                                       | <b>Total (Income)/Loss</b>                | (\$18,175.37)    |
|                                  |                                       | <b>Total Liability and Equity</b>         | (\$640,210.54)   |

# Riverside District #96

## Account Level Balance Sheet As of 11/30/2025

Fiscal Year: 2025-2026

|                                           |                                       | <u>Year To Date</u>   |
|-------------------------------------------|---------------------------------------|-----------------------|
| 80                                        | Tort                                  |                       |
| <b>ASSET</b>                              |                                       |                       |
|                                           |                                       | YTD                   |
| 80.1.0110.000.0000.000.9818.0000          | RB Cash AP PR                         | (\$618,867.00)        |
| 80.1.0110.000.0000.000.9819.0000          | Cash-AP-PR                            | (\$334,037.08)        |
| 80.1.0121.000.0000.000.0000.0000          | Agency and Pooled Cash Investments    | \$1,352,325.21        |
|                                           | <b>ASSET</b>                          | <b>\$399,421.13</b>   |
| <b>FUND BALANCE</b>                       |                                       |                       |
|                                           |                                       | YTD                   |
| 80.3.0700.000.0000.000.0000.0000          | Fund Balances And Fund Net Assets     | \$509,698.77          |
| 80.3.0730.000.0000.000.0000.0000          | Fund Balances And Fund Net Assets DCR | (\$957,239.43)        |
|                                           | <b>FUND BALANCE</b>                   | <b>(\$447,540.66)</b> |
| <b>Total Liability &amp; Fund Balance</b> |                                       | <b>(\$447,540.66)</b> |
| <b>Total (Income)/Loss</b>                |                                       | <b>\$48,119.53</b>    |
| <b>Total Liability and Equity</b>         |                                       | <b>(\$399,421.13)</b> |

## Riverside District #96

### Account Level Balance Sheet As of 11/30/2025

Fiscal Year: 2025-2026

#### Year To Date

|                                  |                                       |                                           |               |
|----------------------------------|---------------------------------------|-------------------------------------------|---------------|
| <b>90</b>                        |                                       | <b>Life Safety</b>                        |               |
| <b>ASSET</b>                     |                                       |                                           |               |
|                                  |                                       |                                           | YTD           |
| 90.1.0110.000.0000.000.9000.0000 | Cash Offset PR/AP reclass             |                                           | \$3,502.13    |
| 90.1.0121.000.0000.000.0000.0000 | Agency and Pooled Cash Investments    |                                           | (\$3,502.13)  |
|                                  | <b>ASSET</b>                          |                                           | <b>\$0.00</b> |
| <b>FUND BALANCE</b>              |                                       |                                           |               |
|                                  |                                       |                                           | YTD           |
| 90.3.0700.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets     |                                           | (\$3,502.13)  |
| 90.3.0730.000.0000.000.0000.0000 | Fund Balances And Fund Net Assets DCR |                                           | \$3,502.13    |
|                                  | <b>FUND BALANCE</b>                   |                                           | <b>\$0.00</b> |
|                                  |                                       | <b>Total Liability &amp; Fund Balance</b> | <b>\$0.00</b> |
|                                  |                                       | <b>Total (Income)/Loss</b>                | <b>\$0.00</b> |
|                                  |                                       | <b>Total Liability and Equity</b>         | <b>\$0.00</b> |

**Riverside District #96**

---

**Account Level Balance Sheet As of 11/30/2025**

Fiscal Year: 2025-2026

---

Year To Date

End of Report