



DIAMOND LAKE SCHOOL DISTRICT # 76  
Treasurer's Report  
February, 2026

Fund	Cash Bal. 01/31/2026	Receipts	Disbursements	Cash Bal. 02/28/2026	Investments at Cost 02/28/2026	Fund Totals
Education	\$ 81,665.74	\$ 707,740.00	\$ 1,266,688.78	\$ (477,283.04)	12,912,162.25	12,434,879.21
Cafeteria Plan	1,515,360.07	185,708.86	677,433.29	1,023,635.64		1,023,635.64
Total Education Fund	1,597,025.81	893,448.86	1,944,122.07	546,352.60	12,912,162.25	13,458,514.85
Building	(251,356.13)	352,855.00	91,153.09	10,345.78	1,854,134.95	1,864,480.73
Transportation	(180,706.47)	375,000.00	192,328.44	1,965.09	1,244,635.99	1,246,601.08
FICA/Medicare	281.01	0.00	0.00	281.01	140,570.15	140,851.16
I. M. R. F.	39,900.01	0.00	(0.09)	39,900.10	340,372.79	380,272.89
Debt Service Fund	89,668.73	0.00	750.00	88,918.73	(27,637.99)	61,280.74
Working Cash	51,766.51	0.00	0.00	51,766.51	2,132,974.38	2,184,740.89
Capital Projects Fund	19,632.44	80,361.14	95,147.07	4,846.51	3,865,930.57	3,870,777.08
Tort Fund	239.56	0.00	0.00	239.56	191,163.84	191,403.40
Life Safety	3,297.75	0.00	0.00	3,297.75	499,566.93	502,864.68
Diamond Lake Activity	30,450.20	0.00	305.81	30,144.39	0.00	30,144.39
West Oak Intermediate Activity	54,742.28	0.00	1,213.52	53,528.76	0.00	53,528.76
West Oak Middle Activity	52,486.31	30.00	776.20	51,740.11	0.00	51,740.11
	0.00			0.00	0.00	0.00
<b>Total</b>	<b>\$ 1,507,428.01</b>	<b>1,701,695.00</b>	<b>2,325,796.11</b>	<b>883,326.90</b>	<b>23,153,873.86</b>	<b>24,037,200.76</b>
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	92,171.22	5,094.19	9,576.33	87,689.08	8,866.21	96,555.29
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,156,483.43	23,162,740.07	24,319,223.50

As of February 2026 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	20,562,657.89	20,562,657.89	PMA-Illinois School District Liquid Asset Fund
2	333,881.69	333,881.69	PMA-Illinois School District Liquid Asset Fund- Fairhaven Proceeds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	2,012,047.32	2,012,047.32	Illinois Institutional Investors Trust (at cost)
6	8,866.21	8,866.21	Illinois Institutional Investors Trust-Flex Account
7	245,286.96	245,286.96	Illinois Funds/NBI Bank
	23,162,740.07		Total Investments at cost

Treasurer 