

Richland County Community Unit #1
Olney, Illinois
Treasurer's Report

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Difference from Prior Month	Certificate of Deposit Investments	CD and Cash Total
Fund	05/31/26	06/30/26	06/30/26	06/30/26	06/30/26	06/30/26	06/30/26	06/30/26
Education	\$ 19,989,212.96	\$ 862,489.69	\$ 1,013,703.89		\$ 19,837,998.76	\$ (151,214.20)	-	19,837,998.76
Operations & Maint	\$ 3,552,599.18	\$ 11,797.76	\$ 34,110.71		\$ 3,530,286.23	\$ (22,312.95)	-	3,530,286.23
Debt Service	\$ 637,686.34	\$ 215,637.59	\$ -		\$ 853,323.93	\$ 215,637.59	-	853,323.93
Transportation	\$ 1,018,101.43	\$ 318,296.14	\$ (37,452.18)		\$ 1,373,849.75	\$ 355,748.32	-	1,373,849.75
IMRF/Social Security	\$ 910,851.85	\$ 2,896.09	\$ 70,099.79		\$ 843,648.15	\$ (67,203.70)	-	843,648.15
Capital Projects	\$ 9,619,586.81	\$ 1,117,319.79	\$ 3,584,347.16		\$ 7,152,559.44	\$ (2,467,027.37)		7,152,559.44
Working Cash	\$ 1,643,465.35	\$ 5,224.73	\$ -		\$ 1,648,690.08	\$ 5,224.73	-	1,648,690.08
Tort	\$ 1,091,224.72	\$ 3,469.86	\$ 1,062,297.66		\$ 32,396.92	\$ (1,058,827.80)		32,396.92
Fire Prevention/Life Safety	\$ 341,617.21	\$ 1,086.09	\$ 9,301.55		\$ 333,401.75	\$ (8,215.46)		333,401.75
Total	38,804,345.85	2,538,217.74	5,736,408.58	-	35,606,155.01		-	35,606,155.01
					35,606,155.01			
Add CD's	-							
Total with CD's	38,804,345.85	2,538,217.74	5,736,408.58		35,606,155.01			
Assets								
Student Activity Fund	\$ 571,005.35				\$ 571,005.35			
IHI Reserve Checking	\$ 14,761.44				\$ 14,809.00			
Health Fund Checking	\$ 161,561.81				\$ 155,820.79			
Building Trades								
Revolving Funds	\$ 12,000.00				\$ 12,000.00			
Total Assets	759,328.60				753,635.14			
Total with Assets	39,563,674.45				36,359,790.15			