

**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	04/30/26	05/31/26	05/31/26	05/31/26	05/31/26	05/31/26	05/31/26	05/31/26
Education	\$ 21,362,930.00	\$ 594,895.88	\$ 1,968,612.92		\$ 19,989,212.96	\$ (1,373,717.04)	-	19,989,212.96
Operations & Maint	\$ 3,599,495.40	\$ 67,020.77	\$ 113,916.99		\$ 3,552,599.18	\$ (46,896.22)	-	3,552,599.18
Debt Service	\$ 657,407.18	\$ 149,533.12	\$ 169,253.96		\$ 637,686.34	\$ (19,720.84)	-	637,686.34
Transportation	\$ 1,143,649.46	\$ 6,866.86	\$ 132,414.89		\$ 1,018,101.43	\$ (125,548.03)	-	1,018,101.43
IMRF/Social Security	\$ 991,284.92	\$ 3,973.43	\$ 84,406.50		\$ 910,851.85	\$ (80,433.07)	-	910,851.85
Capital Projects	\$ 1,528,452.51	\$ 10,094,385.79	\$ 2,003,251.49		\$ 9,619,586.81	\$ 8,091,134.30		9,619,586.81
Working Cash	\$ 1,636,904.05	\$ 6,561.30	\$ -		\$ 1,643,465.35	\$ 6,561.30	-	1,643,465.35
Tort	\$ 1,104,304.44	\$ 4,426.45	\$ 17,506.17		\$ 1,091,224.72	\$ (13,079.72)		1,091,224.72
Fire Prevention/Life Safety	\$ 350,344.78	\$ 1,404.31	\$ 10,131.88		\$ 341,617.21	\$ (8,727.57)		341,617.21
<b>Total</b>	<b>32,374,772.74</b>	<b>10,929,067.91</b>	<b>4,499,494.80</b>	<b>-</b>	<b>38,804,345.85</b>		<b>-</b>	<b>38,804,345.85</b>
					38,804,345.85			
Add CD's	-							
<b>Total with CD's</b>	<b>32,374,772.74</b>	<b>10,929,067.91</b>	<b>4,499,494.80</b>		<b>38,804,345.85</b>			
<b>Assets</b>								
Student Activity Fund	\$ 571,005.35				\$ 571,005.35			
IHI Reserve Checking	\$ 14,712.46				\$ 14,761.44			
Health Fund Checking	\$ 156,942.94				\$ 161,561.81			
Building Trades								
Revolving Funds	\$ 12,000.00				\$ 12,000.00			
<b>Total Assets</b>	<b>754,660.75</b>				<b>759,328.60</b>			
<b>Total with Assets</b>	<b>33,129,433.49</b>				<b>39,563,674.45</b>			