Treasurer's Report									
Cash and Investment Balances									
As of June 2026									
Cash and Investments									
Cash	**Total All Funds**	**Education**	**Operations & Maintenance**	**Bond & Interest**	**Transportation**	**IMRF/ Social Security**	**Site & Construction**	**Working Cash**	**Tort/Liability**
Wheaton Bank Food Service	705,435.18	705,435.18	-	-	-	-	-	-	-
Wheaton Bank Flex Spending	-	-	-	-	-	-	-	-	-
Wheaton Bank Conc/Investment	3,949,430.35	19,449,369.29	(10,113,063.28)	(729,306.42)	(3,726,911.72)	(2,505,278.45)	50,079.74	1,448,364.25	76,176.94
Total Cash	4,654,865.53	20,154,804.47	(10,113,063.28)	(729,306.42)	(3,726,911.72)	(2,505,278.45)	50,079.74	1,448,364.25	76,176.94
Investments									
Wheaton Bank Max Safe	37,677.25	28,823.03	3,668.90	2,225.77	1,821.73	917.99	-	4.07	215.76
Wheaton Bank Money Market	14,954.98	14,954.98	-	-	-	-	-	-	-
Illinois Funds	4,127.00	4,127.00	-	-	-	-	-	-	-
ISDLAF/PMA	22,535,065.36	(3,422,780.82)	13,305,524.94	1,861,920.42	6,711,594.04	3,387,342.84	(50,079.74)	646,197.02	95,346.66
Bond Series 2022/PMA	-	-	-	-	-	-	-	-	-
Bond Series 2023/PMA	-	-	-	-	-	-	-	-	-
IIIT Investments	4,151,325.51	3,175,756.72	404,244.31	245,237.81	200,720.47	101,145.18	-	448.54	23,772.48
Total Investments	26,743,150.10	(199,119.09)	13,713,438.15	2,109,384.00	6,914,136.24	3,489,406.01	(50,079.74)	646,649.63	119,334.90
Total Cash and Investments	31,398,015.63	19,955,685.38	3,600,374.87	1,380,077.58	3,187,224.52	984,127.56	-	2,095,013.88	195,511.84