

Red Bud Community Unit School District #132

FEBRUARY 2026

TREASURER'S REPORT

Fund	January 31, 2026			February 28, 2026			February 28, 2026
	Beginning Net Assets	Monthly Receipts	Adjustments	Monthly Disbursements	Ending Net Assets	Transfers/Loans	Ending Cash Balance
10 Education	\$ 14,518,224.75	\$ 2,118,928.92	\$ -	\$ (965,225.03)	\$ 15,671,928.64		\$ 15,671,928.64
20 Building	\$ 13,231,116.90	\$ 730,857.08	\$ -	\$ (208,914.47)	\$ 13,753,059.51	\$ (2,098,531.74) **	\$ 11,654,527.77
30 Debt Services	\$ 653,233.86	\$ 259,391.15		\$ -	\$ 912,625.01		\$ 912,625.01
40 Transportation	\$ 1,896,603.07	\$ 226,192.20	\$ -	\$ (48,295.46)	\$ 2,074,499.81		\$ 2,074,499.81
50 IMRF	\$ 71,245.98	\$ 16,597.91		\$ (38,432.31)	\$ 49,411.58		\$ 49,411.58
51 FICA	\$ 39,903.10	\$ 102,877.92		\$ (22,877.66)	\$ 119,903.36		\$ 119,903.36
60 Capital Improvement	\$ 2,517,846.53	\$ 501.56		\$ (318.00)	\$ 2,518,030.09	\$ 2,098,531.74 **	\$ 4,616,561.83
70 Working Cash	\$ 2,657,021.44	\$ 58,818.11		\$ -	\$ 2,715,839.55		\$ 2,715,839.55
80 Tort Fund	\$ 453,526.95	\$ 237,553.78		\$ -	\$ 691,080.73		\$ 691,080.73
90 Fire & Safety	\$ 2,858,485.66	\$ 52,110.49		\$ -	\$ 2,910,596.15		\$ 2,910,596.15
<b>Total</b>	<b>\$ 38,897,208.24</b>	<b>\$ 3,803,829.12</b>	<b>\$ -</b>	<b>\$ (1,284,062.93)</b>	<b>\$ 41,416,974.43</b>	<b>\$ -</b>	<b>\$ 41,416,974.43</b>

Fund 10		Payroll Adj	Bank Statement Balance	\$ 41,853,880.51		
Fund 40		Payroll Adj	Outstanding cks Buena Vista	\$ (436,906.08)	North County Sav	\$ 500,000.00
Fund 20	\$ -	Lease Levy Payment August	Outstanding Perandoe funds		Dieterich Bank MM	\$ 4,819,624.35
	\$ -	<b>Grand Total</b>	Bank Error		Dieterich Bank CD	\$ 638,463.82
			Bank Balance end of month	<u>\$ 41,416,974.43</u>	Illinois MM Funds	\$ 20,496,993.74
			(Same as ending cash balance)	\$ -	ISDLAF+ Funds-General	\$ 6,393,071.55
					ISDLAF+ Funds-Fund 20	\$ 345,190.13
					ISDLAF+ Funds-Fund 90	\$ 2,752,390.32
					Buena Vista CD	\$ 500,000.00
					Buena Vista CD	\$ 2,301,514.55
					Buena Vista CD	\$ 2,525,205.48
					Buena Vista OP	\$ 581,426.57
						<b>\$ 41,853,880.51</b>

\*Balance of Technology Loan

\*\*Capital Project Loans-combined

Gymnasium \$ 2,098,531.74

Prepared by: Kelly Kueker  
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Reviewed and Approved by:

Beth Doiron, Treasurer