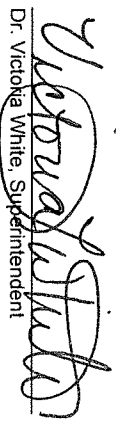


TREASURERS REPORT
 March 2026
 Dupo CUSD 196

	Total	Education (10)	O&M (20)	Debt Service (30)	Trans (40)	IMRF (50)	Soc. Sec. (51)	S&C (60)	Working Cash (70)	Tort (80)	HLS (90)
Ending Last Month	16,587,483.90	5,661,381.45	731,481.62	321,946.53	286,818.22	2,640,973.93	(91,218.20)	207,747.86	4,750,224.33	1,597,750.41	480,377.75
Receipts for Month	885,617.56	878,637.78	560.00	0.00	4,119.69	2,300.09	0.00	0.00	0.00	0.00	0.00
Bank Interest	38,874.65	19,826.07	1,554.99	388.75	388.75	6,608.69	0.00	777.49	4,276.20	3,887.47	1,166.24
Imprest Interest	0.00										
Total Receipts	924,492.21	898,463.85	2,114.99	388.75	4,508.44	8,908.78	0.00	777.49	4,276.20	3,887.47	1,166.24
Disbursed Bills	303,278.31	145,868.22	53,054.10	0.00	78,293.26	0.00	0.00	0.00	0.00	26,062.73	0.00
Monthly Analysis Service Fee	1,325.79	1,325.79									
Account Code Adjustment	789.09	236.11	367.10							185.88	
Disbursed Payroll	370,178.40	286,553.87	7,445.48	0.00	0.00	35,052.52	19,385.14	0.00	0.00	21,741.39	0.00
Deductions/Taxes	584,925.79	541,327.69	13,255.56	0.00	0.00	(8,608.13)	0.00	0.00	0.00	38,950.67	0.00
Disbursed Payroll Net											
Total Disbursement	1,260,497.38	975,311.68	74,122.24	0.00	78,293.26	26,444.39	19,385.14	0.00	0.00	86,940.67	0.00
Fund Balance	16,251,478.73	5,584,533.62	659,474.37	322,335.28	213,033.40	2,623,438.32	(110,603.34)	208,525.35	4,754,500.53	1,514,697.21	481,543.99
Bank Statement	\$ 15,762,397.04	5,584,533.62	659,474.37	322,335.28	213,033.40	2,623,438.32	(110,603.34)	208,525.35	4,754,500.53	1,514,697.21	481,543.99
Outstanding checks-March	46,886.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding checks- Previous	0.00										
Capital Markets Group Fund	500,000.00										
ROTC Xfer -											
Outstanding debit -	0.00										
Outstanding credit+	36,057.93										
SDS rounding error+											
Adjusted Bank Balance	16,251,478.73										
							0.00				


 Dr. Victoria White, Superintendent