

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	01/31/26	02/28/26	02/28/26	02/28/26	02/28/26	02/28/26	02/28/26	02/28/26
Education	\$ 25,383,388.40	\$ 467,922.57	\$ 1,897,622.79		\$ 23,953,688.18	\$ (1,429,700.22)	-	23,953,688.18
Operations & Maint	\$ 3,880,852.77	\$ 11,566.48	\$ 55,779.78		\$ 3,836,639.47	\$ (44,213.30)	-	3,836,639.47
Debt Service	\$ 842,273.96	\$ 2,516.91	\$ -		\$ 844,790.87	\$ 2,516.91	-	844,790.87
Transportation	\$ 1,278,942.78	\$ 3,848.78	\$ 113,916.91		\$ 1,168,874.65	\$ (110,068.13)	-	1,168,874.65
IMRF/Social Security	\$ 1,274,672.52	\$ 3,800.78	\$ 78,956.59		\$ 1,199,516.71	\$ (75,155.81)	-	1,199,516.71
Capital Projects	\$ 2,147,426.19	\$ 1,296,216.11	\$ 1,686,785.85		\$ 1,756,856.45	\$ (390,569.74)		1,756,856.45
Working Cash	\$ 1,621,562.98	\$ 4,830.48	\$ -		\$ 1,626,393.46	\$ 4,830.48	-	1,626,393.46
Tort	\$ 1,157,760.16	\$ 3,455.87	\$ 23,367.92		\$ 1,137,848.11	\$ (19,912.05)		1,137,848.11
Fire Prevention/Life Safety	\$ 354,381.06	\$ 1,056.27	\$ 1,681.69		\$ 353,755.64	\$ (625.42)		353,755.64
Total	37,941,260.82	1,795,214.25	3,858,111.53	-	35,878,363.54		-	35,878,363.54
					35,878,363.54			
Add CD's	-							
Total with CD's	37,941,260.82	1,795,214.25	3,858,111.53		35,878,363.54			
Assets								
Student Activity Fund	\$ 553,965.84				\$ 553,965.84			
IHI Reserve Checking	\$ 14,572.73				\$ 14,616.55			
Health Fund Checking	\$ 143,655.07				\$ 169,112.84			
Building Trades								
Revolving Funds	\$ 8,000.00				\$ 8,000.00			
Total Assets	720,193.64				745,695.23			
Total with Assets	38,661,454.46				36,624,058.77			