

Comparison of Funds for February		
FUND	2025 February	2026 February
Education	\$ 25,336,492.87	\$ 23,953,688.18
Operations and Maintenance	\$ 3,353,689.35	\$ 3,836,639.47
Debt Services	\$ 1,008,048.17	\$ 844,790.87
Transportation	\$ 916,077.60	\$ 1,168,874.65
IMRF/Social Security	\$ 1,098,943.30	\$ 1,199,516.71
Capital Projects	\$ 325,794.32	\$ 1,756,856.45
Working Cash	\$ 1,384,507.90	\$ 1,626,393.46
Tort Fund	\$ 931,064.72	\$ 1,137,848.11
Fire Prevention and Safety	\$ 235,212.96	\$ 353,755.64
Total Cash (Includes CD's)	\$ 34,589,831.19	\$ 35,878,363.54
Assets	\$ 701,463.03	\$ 745,695.23
Total Cash and Assets	\$ 35,291,294.22	\$ 36,624,058.77
GRAND TOTAL	\$ 35,291,294.22	\$ 36,624,058.77