

**TREASURER'S REPORT
SUMMARY OF FUND BALANCE
BY FUND FOR March 31, 2026**

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$25,162,325.85	\$3,206,660.13	(\$3,470,003.19)	\$24,898,982.79
Operations & Maintenance	\$10,797,843.13	\$94,944.30	(\$285,832.38)	\$10,606,955.05
Debt Services	\$9,719.33	\$0.00	\$0.00	\$9,719.33
Transportation	\$4,968,334.75	\$67.45	(\$809,935.39)	\$4,158,466.81
IMRF/Social Security	\$242,832.15	\$24.13	(\$69,566.88)	\$173,289.40
Capital Projects	\$14,500,000.00	\$0.00	\$0.00	\$14,500,000.00
Working Cash	\$2,959,760.29	\$1.60	\$0.00	\$2,959,761.89
Tort Immunity	(\$117,759.55)	\$8.63	\$0.00	(\$117,750.92)
Fire Prevention & Safety	\$1,234,597.72	\$3.20	\$0.00	\$1,234,600.92
Total - All Funds	\$59,757,653.67	\$3,301,709.44	(\$4,635,337.84)	\$58,424,025.27