

**WEST CHICAGO ELEMENTARY SCHOOLS DISTRICT 33
WEST CHICAGO, ILLINOIS**

TREASURER'S REPORT

FOR MONTH ENDING JUNE 2026

<u>FUND</u>	Cash & Investment Balance 06/01/2026	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 06/30/2026
Education Fund**	\$ 41,882,885.52	\$ 21,360,159.57	\$ 16,884,557.75	\$ 48,545,077.99
Operations & Maintenance Fund*	\$ 2,060,305.09	\$ 2,064,058.89	\$ 364,663.07 *	\$ 3,765,413.91
Bond & Interest Fund*	\$ 710,872.96	\$ 1,153,028.40	\$ -	\$ 1,863,901.36
Transportation Fund	\$ 2,127,349.32	\$ 2,149,911.44	\$ 866,743.53	\$ 3,410,565.33
I.M.R.F. Fund	\$ 2,214,320.47	\$ 342,975.18	\$ 330,049.13	\$ 2,381,963.88
Capital Projects Fund**	\$ 984,196.41	\$ 5,059,081.11	\$ 202,474.29	\$ 5,840,803.23
Working Cash Fund	\$ 5,339,838.27	\$ 180,477.05	\$ -	\$ 5,520,315.32
Tort Fund	\$ 132,759.47	\$ 9,025.66	\$ -	\$ 141,785.13
<i>TOTAL CASH PLUS INVESTMENTS</i>	\$ 55,452,527.51			\$ 71,469,826.15

*Includes transfer from O&M to B&I Tax Abatement Resolution

**Includes transfer from Ed Fund to Capital Projects

Karen Apostoli

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Executive Director, Business & Operations