

Comparison of Funds for June

FUND	2025	2026
Education	\$ 25,753,179.77	\$ 19,837,998.76
Operations and Maintenance	\$ 2,997,936.99	\$ 3,530,286.23
Debt Services	\$ 257,113.52	\$ 853,323.93
Transportation	\$ 952,122.65	\$ 1,373,849.75
IMRF/Social Security	\$ 806,281.80	\$ 843,648.15
Capital Projects	\$ 1,029,516.35	\$ 7,152,559.44
Working Cash	\$ 1,410,649.63	\$ 1,648,690.08
Tort Fund	\$ 13,752.77	\$ 32,396.92
Fire Prevention and Safety	\$ 213,877.76	\$ 333,401.75
Total Cash (Includes CD's)	\$ 33,434,431.24	\$ 35,606,155.01
Assets	\$ 641,332.39	\$ 753,635.14
Total Cash and Assets	\$ 34,075,763.63	\$ 36,359,790.15
GRAND TOTAL	\$ 34,075,763.63	\$ 36,359,790.15