

Red Bud Community Unit School District #132

APRIL 2026

TREASURER'S REPORT

Fund	<i>March 31, 2026</i>			<i>April 30, 2026</i>			<i>April 30, 2026</i>
	<i>Beginning</i>	<i>Monthly</i>		<i>Monthly</i>	<i>Ending</i>	<i>Transfers/Loans</i>	<i>Ending</i>
	<i>Net Assets</i>	<i>Receipts</i>	<i>Adjustments</i>	<i>Disbursements</i>	<i>Net Assets</i>		<i>Cash Balance</i>
10 Education	\$ 15,225,628.54	\$ 450,860.13		\$ (1,003,641.66)	\$ 14,672,847.01		\$ 14,672,847.01
20 Building	\$ 17,705,929.26	\$ 43,637.14	\$ (25.89)	\$ (110,962.84)	\$ 17,638,577.67	\$ (2,098,531.74) **	\$ 15,540,045.93
30 Debt Services	\$ 924,305.92	\$ 1,746.40		\$ -	\$ 926,052.32		\$ 926,052.32
40 Transportation	\$ 2,012,700.76	\$ 71,662.97		\$ (66,063.87)	\$ 2,018,299.86		\$ 2,018,299.86
50 IMRF	\$ 20,875.00	\$ 54,167.94	\$ -	\$ (18,387.07)	\$ 56,655.87		\$ 56,655.87
51 FICA	\$ 95,266.23	\$ 21.07	\$ -	\$ (23,492.00)	\$ 71,795.30		\$ 71,795.30
60 Capital Improvement	\$ (1,603,497.20)	\$ 96,734.27		\$ -	\$ (1,506,762.93)	\$ 2,098,531.74 **	\$ 591,768.81
70 Working Cash	\$ 2,723,425.50	\$ 7,301.61		\$ -	\$ 2,730,727.11		\$ 2,730,727.11
80 Tort Fund	\$ 692,353.52	\$ 1,189.03		\$ -	\$ 693,542.55		\$ 693,542.55
90 Fire & Safety	\$ 2,910,886.51	\$ 264.38		\$ -	\$ 2,911,150.89		\$ 2,911,150.89
Total	\$ 40,707,874.04	\$ 727,584.94	\$ (25.89)	\$ (1,222,547.44)	\$ 40,212,885.65	\$ -	\$ 40,212,885.65

Fund 20		Payroll Adj - Cash Adv	Bank Statement Balance	\$ 40,430,508.26		
Fund 20	\$ (25.89)	Outstanding Opt Life & IL Tax	Outstanding cks Buena Vista	\$ (217,171.36)	North County Sav	\$ 500,000.00
Fund 50		Payroll Adj - J Shields	Outstanding Perandoe funds		Dieterich Bank MM	\$ 2,125,998.29
Fund 51		Payroll Adj - J Shields	Bank Error - Dep	1.42	Dieterich Bank CD	\$ 649,818.27
Fund 20	\$ -	Lease Levy Payment August	Adj J Shields Csh Adv / WC Adj	\$ (452.67)	Illinois MM Funds	\$ 21,527,075.10
	\$ (25.89)	Grand Total	Bank Balance end of month	\$ 40,212,885.65	ISDLAF+ Funds-General	\$ 6,397,812.81
			(Same as ending cash balance)	\$ 0.00	ISDLAF+ Funds-Fund 20	\$ 345,797.36
					ISDLAF+ Funds-Fund 90	\$ 2,752,700.69
					Buena Vista CD	\$ 500,000.00
					Buena Vista CD	\$ 2,301,514.55
					Buena Vista CD	\$ 2,550,111.62
					Buena Vista OP	\$ 779,679.57
						\$ 40,430,508.26

*Balance of Technology Loan

**Capital Project Loans-combined

Gymnasium \$ 2,098,531.74

Prepared by: Kelly Kueker
District Bookkeeper
RBCUSD #132

Reviewed and Approved by:

Beth Doiron, Treasurer