

Richland County Community Unit #1
Olney, Illinois
Treasurer's Report

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Difference from Prior Month	Certificate of Deposit Investments	CD and Cash Total
Fund	03/31/26	04/30/26	04/30/26	04/30/26	04/30/26	04/30/26	04/30/26	04/30/26
Education	\$ 22,790,564.35	\$ 433,253.88	\$ 1,860,888.23		\$ 21,362,930.00	\$ (1,427,634.35)	-	21,362,930.00
Operations & Maint	\$ 3,780,047.03	\$ 11,867.17	\$ 192,418.80		\$ 3,599,495.40	\$ (180,551.63)	-	3,599,495.40
Debt Service	\$ 847,589.40	\$ 166,582.16	\$ 356,764.38		\$ 657,407.18	\$ (190,182.22)	-	657,407.18
Transportation	\$ 1,059,501.61	\$ 211,045.51	\$ 126,897.66		\$ 1,143,649.46	\$ 84,147.85	-	1,143,649.46
IMRF/Social Security	\$ 1,066,497.56	\$ 3,348.19	\$ 78,560.83		\$ 991,284.92	\$ (75,212.64)	-	991,284.92
Capital Projects	\$ 1,764,747.94	\$ 1,092,268.29	\$ 1,328,563.72		\$ 1,528,452.51	\$ (236,295.43)		1,528,452.51
Working Cash	\$ 1,631,781.20	\$ 5,122.85			\$ 1,636,904.05	\$ 5,122.85	-	1,636,904.05
Tort	\$ 1,117,973.81	\$ 3,509.79	\$ 17,179.16		\$ 1,104,304.44	\$ (13,669.37)		1,104,304.44
Fire Prevention/Life Safety	\$ 351,097.53	\$ 1,102.25	\$ 1,855.00		\$ 350,344.78	\$ (752.75)		350,344.78
Total	34,409,800.43	1,928,100.09	3,963,127.78	-	32,374,772.74		-	32,374,772.74
Add CD's					32,374,772.74			
Total with CD's	34,409,800.43	1,928,100.09	3,963,127.78		32,374,772.74			
Assets								
Student Activity Fund	\$ 571,005.35				\$ 571,005.35			
IHI Reserve Checking	\$ 14,665.21				\$ 14,712.46			
Health Fund Checking	\$ 155,938.78				\$ 156,942.94			
Building Trades								
Revolving Funds	\$ 12,000.00				\$ 12,000.00			
Total Assets	753,609.34				754,660.75			
Total with Assets	35,163,409.77				33,129,433.49			