

TREASURER'S REPORT  
 May 2026  
 Dupo CUSD 196

	Total	Education (10)	O&M (20)	Debt Service (30)	Trans (40)	IMRF (50)	Soc. Sec. (51)	S&C (60)	Working Cash (70)	Tort (80)	HLS (90)
Ending Last Month	15,786,531.48	5,513,141.61	592,215.52	79,430.99	215,797.59	2,029,483.63	455,981.63	209,235.77	4,758,407.82	1,450,227.31	482,609.61
Receipts for Month	843,785.94	831,321.30	630.00	0.00	2,140.96	9,343.68	0.00	0.00	0.00	350.00	0.00
Bank Interest	32,216.82	16,430.58	1,288.67	322.17	322.17	5,476.96	0.00	644.34	3,543.85	3,221.68	966.50
Imprest Interest	0.00										
<b>Total Receipts</b>	<b>876,002.76</b>	<b>847,751.88</b>	<b>1,918.67</b>	<b>322.17</b>	<b>2,463.13</b>	<b>14,820.54</b>	<b>0.00</b>	<b>644.34</b>	<b>3,543.85</b>	<b>3,571.68</b>	<b>966.50</b>
Disbursed Bills	250,087.60	139,183.69	23,274.83	0.00	83,339.12	0.00	0.00	0.00	0.00	4,289.96	0.00
Monthly Analysis Service Fee	1,267.82	1,267.82									
Balancing Adjustments	0.00										
Disbursed Payroll Deductions/Taxes	364,214.75	288,926.16	7,449.48	0.00	0.00	32,994.56	12,599.87	0.00	0.00	22,244.68	0.00
Disbursed Payroll Net	587,267.09	543,017.74	13,145.84	0.00	0.00	(8,915.02)	0.00	0.00	0.00	40,018.53	0.00
Total Disbursement	1,202,837.26	972,395.41	43,870.15	0.00	83,339.12	24,079.54	12,599.87	0.00	0.00	66,553.17	0.00
<b>Fund Balance</b>	<b>15,459,696.98</b>	<b>5,388,498.08</b>	<b>550,264.04</b>	<b>79,753.16</b>	<b>134,921.60</b>	<b>2,020,224.63</b>	<b>443,381.76</b>	<b>209,880.11</b>	<b>4,761,951.67</b>	<b>1,387,245.82</b>	<b>483,576.11</b>
Bank Statement	14,451,058.22	5,388,498.08	550,264.04	79,753.16	134,921.60	2,020,224.63	443,381.76	209,880.11	4,761,951.67	1,387,245.82	483,576.11
Outstanding checks- April	4,370.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks-Previous Months	58.00										
Capital Markets Group Fund	1,000,000.00										
ROTC Xfer -											
Outstanding debit -	13,066.85										
Outstanding credit+											
SDS rounding error+											
<b>Adjusted Bank Balance</b>	<b>15,459,696.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

  
 Dr. Victoria White, Superintendent  
 Dupo District 196