Treasurer's Report (Current Year)

6/30/2026

	Education (Fund 10)	Operation & Maintenance (Fund 20)	Debt Service (Fund 30)	Transportation (Fund 40)	IMRF/SS (Fund 50)	Capital Projects (Fund 60)	Working Cash (Fund 70)	Tort (Fund 80)	Fire Prevention & Safety (Fund 90)	All Funds
Month Beginning Cash Balance	$27,004,789.07	$7,410,443.03	$1,969,136.60	$2,966,749.48	$2,554,756.25	$63,105,011.68	$1,503,434.54	$449,003.16	$455,062.72	$107,418,386.53
Plus (+)										
Monthly Revenues/Transfers In	$14,373,574.51	$2,315,012.79	$651,338.98	$1,203,711.43	$98,281.90	$763,041.79	$104,185.88	$14,503.25	$1,976.79	$19,525,627.32
Less (-)										
Monthly Expenditures/Transfers Out	$3,108,265.41	$321,982.99	$0.00	$868,356.64	$91,535.27	$1,142,262.38	$0.00	$0.00	$0.00	$5,532,402.69
Monthly Ending Cash Balances	$38,270,098.17	$9,403,472.83	$2,620,475.58	$3,302,104.27	$2,561,502.88	$62,725,791.09	$1,607,620.42	$463,506.41	$457,039.51	$121,411,611.16
Balance Sheet Ending Balance	$38,270,098.17	$9,403,472.83	$2,620,475.58	$3,302,104.27	$2,561,502.88	$62,725,791.09	$1,607,620.42	$463,506.41	$457,039.51	$121,411,611.16
Difference	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Treasurer's Report (Prior Year)

6/30/2025

	Education (Fund 10)	Operation & Maintenance (Fund 20)	Debt Service (Fund 30)	Transportation (Fund 40)	IMRF/SS (Fund 50)	Capital Projects (Fund 60)	Working Cash (Fund 70)	Tort (Fund 80)	Fire Prevention & Safety (Fund 90)	All Funds
Month Beginning Cash Balance	$25,115,347.01	$6,754,099.63	$316,170.55	$2,568,073.55	$2,723,577.95	$62,754,556.40	$1,162,471.56	$579,459.97	$376,911.98	$102,350,668.60
Plus (+)										
Monthly Revenues/Transfers In	$13,284,445.94	$1,969,220.43	$646,731.70	$1,184,691.48	$452,095.93	$196,685.51	$101,460.56	$25,610.22	$90,284.71	$17,951,226.48
Less (-)										
Monthly Expenditures/Transfers Out	$5,058,649.37	$394,686.69	$177,625.00	$955,626.92	$206,527.80	$15,470.00	$0.00	$0.00	$40,887.60	$6,849,473.38
Monthly Ending Cash Balances	$33,341,143.58	$8,328,633.37	$785,277.25	$2,797,138.11	$2,969,146.08	$62,935,771.91	$1,263,932.12	$605,070.19	$426,309.09	$113,452,421.70
Balance Sheet Ending Balance	$33,341,143.58	$8,328,633.37	$785,277.25	$2,797,138.11	$2,969,146.08	$62,935,771.91	$1,263,932.12	$605,070.19	$426,309.09	$113,452,421.70
Difference	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Change Year Over Year for Balance Sheet	$4,928,954.59	$1,074,839.46	$1,835,198.33	$504,966.16	-$407,643.20	-$209,980.82	$343,688.30	-$141,563.78	$30,730.42	$7,959,189.46