

WEST CHICAGO ELEMENTARY SCHOOLS DISTRICT 33
WEST CHICAGO, ILLINOIS

TREASURER'S REPORT

FOR MONTH ENDING APRIL 2026

<u>FUND</u>	Cash & Investment Balance 04/01/2026	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 04/30/2026
Education Fund	\$ 42,290,295.59	\$ 3,762,792.05	\$ 5,184,261.73	\$ 40,856,900.37
Operations & Maintenance Fund*	\$ 2,457,077.03	\$ 23,595.85	\$ 432,418.20 *	\$ 2,051,398.37
Bond & Interest Fund*	\$ 742,394.75	\$ 11,470.52	\$ -	\$ 753,865.27
Transportation Fund	\$ 1,930,565.52	\$ 890,176.88	\$ 791,611.85	\$ 2,029,178.63
I.M.R.F. Fund	\$ 2,420,949.63	\$ 18,138.99	\$ 167,203.42	\$ 2,271,885.20
Capital Projects Fund	\$ 1,041,149.71	\$ -	\$ 9,917.42	\$ 1,031,232.29
Working Cash Fund	\$ 5,298,719.97	\$ 3,874.30	\$ -	\$ 5,302,594.27
Tort Fund	\$ 131,062.27	\$ 99.96	\$ -	\$ 131,162.23
TOTAL CASH PLUS INVESTMENTS	\$ 56,312,214.47			\$ 54,428,216.63

* Includes transfer from O&M to B&J Tax Abatement Resolution

Karen Apostoli

Karen Apostoli
Executive Director, Business & Operations