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	06/30/26	07/31/26	07/31/26	07/31/26	07/31/26	07/31/26	07/31/26	07/31/26
Education	$ 19,837,998.76	$ 557,665.53	$ 2,538,364.32		$ 17,857,299.97	$ (1,980,698.79)	-	17,857,299.97
Operations & Maint	$ 3,530,286.23	$ 12,169.45	$ 166,902.78		$ 3,375,552.90	$ (154,733.33)	-	3,375,552.90
Debt Service	$ 853,323.93	$ 209,168.13	$ -		$ 1,062,492.06	$ 209,168.13	-	1,062,492.06
Transportation	$ 1,373,849.75	$ 4,349.26	$ 67,045.87		$ 1,311,153.14	$ (62,696.61)	-	1,311,153.14
IMRF/Social Security	$ 843,648.15	$ 41,498.40	$ 107,665.83		$ 777,480.72	$ (66,167.43)	-	777,480.72
Capital Projects	$ 7,152,559.44	$ 22,643.20	$ 1,196,986.67		$ 5,978,215.97	$ (1,174,343.47)		5,978,215.97
Working Cash	$ 1,648,690.08	$ 5,219.34	$ -		$ 1,653,909.42	$ 5,219.34	-	1,653,909.42
Tort	$ 32,396.92	$ 102.56	$ 481,543.93		$ (449,044.45)	$ (481,441.37)		(449,044.45)
Fire Prevention/Life Safety	$ 333,401.75	$ 1,055.47	$ -		$ 334,457.22	$ 1,055.47		334,457.22
Total	**35,606,155.01**	**853,871.34**	**4,558,509.40**	**-**	**31,901,516.95**		**-**	**31,901,516.95**
					31,901,516.95			
Add CD's	-							
Total with CD's	**35,606,155.01**	**853,871.34**	**4,558,509.40**		**31,901,516.95**			
Assets								
Student Activity Fund	$ 571,005.35				$ 571,005.35			
IHI Reserve Checking	$ 14,809.00				$ 14,858.31			
Health Fund Checking	$ 155,820.79				$ 142,652.23			
Building Trades								
Revolving Funds	$ 12,000.00				$ 12,000.00			
Total Assets	**753,635.14**				**740,515.89**			
Total with Assets	**36,359,790.15**				**32,642,032.84**			