

Comparison of Funds for July		
	2025	2026
FUND		
Education	\$ 23,632,581.45	\$ 17,857,299.97
Operations and Maintenance	\$ 2,808,264.39	\$ 3,375,552.90
Debt Services	\$ 435,202.00	\$ 1,062,492.06
Transportation	\$ 878,560.69	\$ 1,311,153.14
IMRF/Social Security	\$ 712,027.12	\$ 777,480.72
Capital Projects	\$ 1,032,900.94	\$ 5,978,215.97
Working Cash	\$ 1,414,438.64	\$ 1,653,909.42
Tort Fund	\$ (412,352.06)	\$ (449,044.45)
Fire Prevention and Safety	\$ 213,204.89	\$ 334,457.22
Total Cash (Includes CD's)	\$ 30,714,828.06	\$ 31,901,516.95
Assets	\$ 707,745.72	\$ 740,515.89
Total Cash and Assets	\$ 31,422,573.78	\$ 32,642,032.84
GRAND TOTAL	\$ 31,422,573.78	\$ 32,642,032.84