

**WEST CHICAGO ELEMENTARY SCHOOLS DISTRICT 33
WEST CHICAGO, ILLINOIS**

TREASURER'S REPORT

FOR MONTH ENDING AUGUST 2026

<u>FUND</u>	Cash & Investment Balance 08/01/2026	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 08/31/2026
Education Fund	\$ 46,165,544.64	\$ 3,243,815.18	\$ 1,717,564.07	\$ 46,562,210.50
Operations & Maintenance Fund	\$ 3,061,771.76	\$ 70,660.65	\$ 478,276.94 *	\$ 2,648,475.11
Bond & Interest Fund	\$ 1,889,646.17	\$ 35,725.96	\$ -	\$ 1,925,372.13
Transportation Fund	\$ 2,648,126.11	\$ 41,625.32	\$ 130,022.01	\$ 2,559,777.50
I.M.R.F. Fund	\$ 2,270,907.41	\$ 19,368.94	\$ 76,590.84	\$ 2,141,274.67
Capital Projects Fund	\$ 5,102,456.64	\$ 1,688.63	\$ 1,629,252.76	\$ 3,474,892.51
Working Cash Fund	\$ 5,526,421.29	\$ 7,820.63	\$ -	\$ 5,534,241.92
Tort Fund	\$ 141,986.65	\$ 279.66	\$ -	\$ 142,266.31
<i>TOTAL CASH PLUS INVESTMENTS</i>	\$ 66,806,860.67			\$ 64,988,510.65

Karen Apostoli

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Executive Director, Business & Operations