

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	07/31/26	08/31/26	08/31/26	08/31/26	08/31/26	08/31/26	08/31/26	08/31/26
Education	\$ 17,857,299.97	\$ 4,920,921.80	\$ 1,989,030.20		\$ 20,789,191.57	\$ 2,931,891.60	-	20,789,191.57
Operations & Maint	\$ 3,375,552.90	\$ 1,196,026.81	\$ 280,473.44		\$ 4,291,106.27	\$ 915,553.37	-	4,291,106.27
Debt Service	\$ 1,062,492.06	\$ 1,358,955.90	\$ -		\$ 2,421,447.96	\$ 1,358,955.90	-	2,421,447.96
Transportation	\$ 1,311,153.14	\$ 596,643.09	\$ 101,270.96		\$ 1,806,525.27	\$ 495,372.13	-	1,806,525.27
IMRF/Social Security	\$ 777,480.72	\$ 551,655.42	\$ 79,861.95		\$ 1,249,274.19	\$ 471,793.47	-	1,249,274.19
Capital Projects	\$ 5,978,215.97	\$ 1,331,120.48	\$ 2,503,896.02		\$ 4,805,440.43	\$ (1,172,775.54)		4,805,440.43
Working Cash	\$ 1,653,909.42	\$ 5,466.75	\$ -		\$ 1,659,376.17	\$ 5,466.75	-	1,659,376.17
Tort	\$ (449,044.45)	\$ 1,138,462.30	\$ 17,434.04		\$ 671,983.81	\$ 1,121,028.26		671,983.81
Fire Prevention/Life Safety	\$ 334,457.22	\$ 119,571.84	\$ 10,039.61		\$ 443,989.45	\$ 109,532.23		443,989.45
Total	31,901,516.95	11,218,824.39	4,982,006.22	-	38,138,335.12		-	38,138,335.12
					38,138,335.12			
Add CD's	-							
Total with CD's	31,901,516.95	11,218,824.39	4,982,006.22		38,138,335.12			
Assets								
Student Activity Fund	\$ 571,005.35				\$ 571,005.35			
IHI Reserve Checking	\$ 14,858.31				\$ 14,907.78			
Health Fund Checking	\$ 142,652.23				\$ 131,361.11			
Building Trades								
Revolving Funds	\$ 12,000.00				\$ 12,000.00			
Total Assets	740,515.89				729,274.24			
Total with Assets	32,642,032.84				38,867,609.36			