

August, 2026

	All Funds	Education	Flex Acct	Building	Transportation	FICA/Medicare	I. M. R. F.	Debt Service	Working Cash	Capital Projects	Tort Fund	Life Safety	Diamond Lake Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	357,091.13	(16,479.04)	93,860.96	17,225.79	2,020.73	(30,235.15)	843.14	78,301.63	59,323.06	10,365.77	4,705.06	830.01	29,674.32	54,297.56	52,357.29	1,150,046.38
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-3001	187,148.00	187,148.00														
LA 10-4400	0.00															
Office Collections - Illinois Funds	5,549.60	5,549.60														
Office Collections	62,951.21	13,034.00	12,812.40	2,855.00	13,437.49					20,812.32						602,235.27
LA 10-15-4300	0.00															
LA 10-15-4932	0.00															
LA 10-15-3360	139.14	139.14														
LA 20-15-3998	0.00															
LA 10-3120	0.00															
LA 10-15-4909	0.00															
LA 10-15-4210 Fed Lunch	0.00															
LA 10-15-4220 Fed Breakfast	1,409.10	1,409.10														
LA 10- 3705 Pre-K Grant	51,277.00	51,277.00														
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	14,746.22	14,746.22														
LA 10-4600	0.00															
LA 10-4620	0.00															
LA 10-3100	0.00															
LA 10-4400	0.00															
Replacement Taxes	9,181.95			9,181.95												
Property Tax Receipts	479,267.98	372,291.29		41,582.93	27,317.22	4,822.73	4,235.46	25,187.90	2,405.24		1,424.75	0.46				
Transfer of Interest	0.00															
Interest Spread PMA/IIT Less Fees	24,728.95	24,700.79	28.16													2,077.17
Bond Proceeds Deposit	0.00															
Total Receipts	836,399.15	670,295.14	12,840.56	53,619.88	40,754.71	4,822.73	4,235.46	25,187.90	2,405.24	20,812.32	1,424.75	0.46	0.00	0.00	0.00	604,312.44
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIT Funds	(254,719.46)	(254,719.46)														
Bond Proceeds Deposit	0.00															
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(24,728.95)	(24,700.79)	(28.16)													
Funds Invested-Property Taxes	(479,267.98)	(479,267.98)														
Office Collections-Illinois Funds	(5,549.60)	(5,549.60)														
Replacement Taxes	(9,181.95)			(9,181.95)												
Sold PMA/IIT Funds	1,300,000.00	1,158,000.00		50,000.00		36,000.00	5,000.00					51,000.00				
Plus Total Invest. Activity	526,552.06	393,762.17	(28.16)	40,818.05	0.00	36,000.00	5,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	1,720,042.34	1,047,578.27	106,673.36	111,663.72	42,775.44	10,587.58	10,078.60	103,489.53	61,728.30	31,178.09	6,129.81	51,830.47	29,674.32	54,297.56	52,357.29	1,754,358.82
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	804.50	804.50														
Bank Withdrawal	0.00															
Payroll 8-14-2026	434,288.78	411,237.61		13,468.92	818.51	4,770.13	3,993.61									
Payroll 8-28-2026	458,500.15	435,581.15		12,977.22	818.51	5,029.48	4,093.79									
Regular Bills	803,373.09	534,377.39		176,579.39	23,921.36		0.09			17,524.59		50,970.27				
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															1,084,992.56
Flex Check Debit - Medi Setl	8,037.09		8,037.09													
August Flex Checks	65.10		65.10													
	0.00															
	0.00															
Total Disbursements	1,705,068.71	1,382,000.65	8,102.19	203,025.53	25,558.38	9,799.61	8,087.49	0.00	0.00	17,524.59	0.00	50,970.27	0.00	0.00	0.00	1,084,992.56
Account Balance	14,973.63	(334,422.38)	98,571.17	(91,361.81)	17,217.06	787.97	1,991.11	103,489.53	61,728.30	13,653.50	6,129.81	860.20	29,674.32	54,297.56	52,357.29	669,366.26
RECAP	Total	General	Flex													
Checking Acct. Balance	557,467.53	557,467.53														
Deposit In Transit	4,288.80	0.00	4,288.80													
Payroll Account Extra	2,000.00	2,000.00														
US Bank Account	0.00	0.00														
Fifth Third Account	0.00	0.00														
Flex Account-Mundelein Community	94,282.45		94,282.45													
Outstanding Bond Payment																
Sub Total	658,038.78	559,467.53	98,571.25													
Less Outstanding Checks	643,065.15	643,065.07	0.08													
Balance	14,973.63	(83,597.54)	98,571.17													
Grand Total	14,973.63	(83,597.54)	98,571.17													
	(0.00)	(0.00)	0.00													

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
August, 2026

Fund	Cash Bal. 07/31/2026	Receipts	Disbursements	Cash Bal. 08/30/2026	Investments at Cost 08/30/2026	Fund Totals
Education	\$ (16,479.04)	\$ 1,064,057.31	\$ 1,382,000.65	\$ (334,422.38)	12,547,568.93	12,213,146.55
Cafeteria Plan	1,150,046.38	604,312.44	1,084,992.56	669,366.26		669,366.26
Total Education Fund	1,133,567.34	1,668,369.75	2,466,993.21	334,943.88	12,547,568.93	12,882,512.81
Building	17,225.79	94,437.93	203,025.53	(91,361.81)	2,192,282.50	2,100,920.69
Transportation	2,020.73	40,754.71	25,558.38	17,217.06	1,323,806.61	1,341,023.67
FICA/Medicare	(30,235.15)	40,822.73	9,799.61	787.97	116,596.35	117,384.32
I. M. R. F.	843.14	9,235.46	8,087.49	1,991.11	366,884.55	368,875.66
Debt Service Fund	78,301.63	25,187.90	0.00	103,489.53	200,549.77	304,039.30
Working Cash	59,323.06	2,405.24	0.00	61,728.30	2,168,467.09	2,230,195.39
Capital Projects Fund	10,365.77	20,812.32	17,524.59	13,653.50	5,499,790.57	5,513,444.07
Tort Fund	4,705.06	1,424.75	0.00	6,129.81	212,136.79	218,266.60
Life Safety	830.01	51,000.46	50,970.27	860.20	415,467.40	416,327.60
Diamond Lake Activity	29,674.32	0.00	0.00	29,674.32	0.00	29,674.32
West Oak Intermediate Activity	54,297.56	0.00	0.00	54,297.56	0.00	54,297.56
West Oak Middle Activity	52,357.29	0.00	0.00	52,357.29	0.00	52,357.29
	0.00			0.00	0.00	0.00
Total	\$ 1,413,276.55	1,954,451.25	2,781,959.08	585,768.72	25,043,550.56	25,629,319.28
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	93,860.96	12,812.40	8,102.19	98,571.17	9,030.99	107,602.16
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				869,807.34	25,052,581.55	25,922,388.89

As of August 2026 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	22,270,334.69	22,270,334.69	PMA-Illinois School District Liquid Asset Fund
2	339,920.93	339,920.93	PMA-Illinois School District Liquid Asset Fund- Fairhaven Proceeds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	2,156,579.96	2,156,579.96	Illinois Institutional Investors Trust (at cost)
6	9,030.99	9,030.99	Illinois Institutional Investors Trust-Flex Account
7	276,714.98	276,714.98	Illinois Funds/NBI Bank

25,052,581.55

Total Investments at cost

Treasurer 