

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

TREASURER'S REPORT

FOR MONTH ENDING MARCH 2026

FUND	Cash & Investment Balance 03/01/2026	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 03/31/2026
Education Fund	\$ 43,559,483.35	\$ 3,983,937.96	\$ 5,248,197.56	\$ 42,286,196.31
Operations & Maintenance Fund*	\$ 2,836,155.55	\$ 50,260.33	\$ 431,742.52 *	\$ 2,457,077.03
Bond & Interest Fund*	\$ 733,645.67	\$ 8,749.08	\$ -	\$ 742,394.75
Transportation Fund	\$ 3,179,557.62	\$ 29,132.85	\$ 1,278,173.03	\$ 1,930,565.52
I.M.R.F. Fund	\$ 2,584,200.32	\$ 2,992.60	\$ 166,243.29	\$ 2,420,949.63
Capital Projects Fund	\$ 1,646,018.89	\$ 116.63	\$ 604,985.81	\$ 1,041,149.71
Working Cash Fund	\$ 5,295,329.87	\$ 3,390.10	\$ -	\$ 5,298,719.97
Tort Fund	\$ 130,986.02	\$ 76.25	\$ -	\$ 131,062.27
TOTAL CASH PLUS INVESTMENTS	\$ 59,965,377.29			\$ 56,308,115.19

*Includes transfer from O&M to B&I Tax Abatement Resolution

Karen Apostoli

Karen Apostoli
Executive Director, Business & Operations