

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	02/28/26	03/31/26	03/31/26	03/31/26	03/31/26	03/31/26	03/31/26	03/31/26
Education	\$ 23,953,688.18	\$ 608,968.32	\$ 1,772,092.15		\$ 22,790,564.35	\$ (1,163,123.83)	-	22,790,564.35
Operations & Maint	\$ 3,836,639.47	\$ 12,709.61	\$ 69,302.05		\$ 3,780,047.03	\$ (56,592.44)	-	3,780,047.03
Debt Service	\$ 844,790.87	\$ 2,798.53	\$ -		\$ 847,589.40	\$ 2,798.53	-	847,589.40
Transportation	\$ 1,168,874.65	\$ 5,050.94	\$ 114,423.98		\$ 1,059,501.61	\$ (109,373.04)	-	1,059,501.61
IMRF/Social Security	\$ 1,199,516.71	\$ 3,973.64	\$ 136,993.09		\$ 1,066,497.26	\$ (133,019.45)	-	1,066,497.26
Capital Projects	\$ 1,756,856.45	\$ 1,301,658.09	\$ 1,293,766.60		\$ 1,764,747.94	\$ 7,891.49		1,764,747.94
Working Cash	\$ 1,626,393.46	\$ 5,387.74	\$ -		\$ 1,631,781.20	\$ 5,387.74	-	1,631,781.20
Tort	\$ 1,137,848.11	\$ 3,769.34	\$ 23,643.64		\$ 1,117,973.81	\$ (19,874.30)		1,117,973.81
Fire Prevention/Life Safety	\$ 353,755.64	\$ 1,171.89	\$ 3,830.00		\$ 351,097.53	\$ (2,658.11)		351,097.53
Total	35,878,363.54	1,945,488.10	3,414,051.51	-	34,409,800.13		-	34,409,800.13
					34,409,800.13			
Add CD's	-							
Total with CD's	35,878,363.54	1,945,488.10	3,414,051.51		34,409,800.13			
Assets								
Student Activity Fund	\$ 553,965.84				\$ 571,005.35			
IHI Reserve Checking	\$ 14,616.55				\$ 14,665.21			
Health Fund Checking	\$ 169,112.84				\$ 155,938.78			
Building Trades								
Revolving Funds	\$ 8,000.00				\$ 12,000.00			
Total Assets	745,695.23				753,609.34			
Total with Assets	36,624,058.77				35,163,409.47			