TREASURER'S REPORT FOR APRIL 2026

	Education	Building	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	TORT	Fire & Safety	TOTAL
	$2,066,470.69	$642,695.59	$102,390.77	$98,084.49	$94,494.98	$130,418.89	$107,621.44	$121,193.97	$170,095.42	$3,533,466.24
Deposits	$366,077.50	$1,679.40	$0.00	$88,688.44	$0.00	$29,079.16	$0.00	$0.00	$0.00	$485,524.50
Interest-Now	$554.24	$172.38	$27.46	$26.31	$25.34	$34.98	$28.86	$32.51	$45.62	$947.70
Wire from ISDLAF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Perm transf Transp to Debt Serv	$0.00	$0.00	$200,382.80	($200,382.80)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Adjust ISDLAF/MCNB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JE-IMRF rounding	$0.00	$0.00	$0.00	$0.00	$2.68	$0.00	$0.00	$0.00	$0.00	$2.68
Total Available	$2,433,102.43	$644,547.37	$302,801.03	($13,583.56)	$94,523.00	$159,533.03	$107,650.30	$121,226.48	$170,141.04	$4,019,941.12
Regular bills	$89,579.88	$28,054.31	$0.00	$12,670.58	$0.00	$0.00	$0.00	$830.60	$62,475.00	$193,610.37
Imprest	$1,815.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,815.00
Net Payroll	$424,193.84	$25,723.80	$0.00	$31,768.87	$0.00	$0.00	$0.00	$1,862.86	$0.00	$483,549.37
Benefits/deductions	$248,324.74	$19,757.00	$0.00	$18,630.53	$29,328.80	$0.00	$0.00	$651.94	$0.00	$316,693.01
RevTrak fees	$143.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143.69
Wire to ISDLAF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JE - bus leases from Debt Serv	$0.00	$0.00	$200,382.80	($200,382.80)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Voided checks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Stop Payment MCNB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$764,057.15	$73,535.11	$200,382.80	($137,312.82)	$29,328.80	$0.00	$0.00	$3,345.40	$62,475.00	$995,811.44
Ending Balance	$1,669,045.28	$571,012.26	$102,418.23	$123,729.26	$65,194.20	$159,533.03	$107,650.30	$117,881.08	$107,666.04	$3,024,129.68
Begin Bal.Easton	$246,696.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246,696.64
Deposits	$81.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81.11
Transfer to MCNB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Bal-Easton	$246,777.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246,777.75