Treasurer's Report (Current Year)

7/31/2026

	Education (Fund 10)	Operation & Maintenance (Fund 20)	Debt Service (Fund 30)	Transportation (Fund 40)	IMRF/SS (Fund 50)	Capital Projects (Fund 60)	Working Cash (Fund 70)	Tort (Fund 80)	Fire Prevention & Safety (Fund 90)	All Funds
Month Beginning Cash Balance	$38,270,098.17	$9,403,472.83	$2,620,475.58	$3,302,104.27	$2,561,502.88	$62,725,791.09	$1,607,620.42	$463,506.41	$457,039.51	$121,411,611.16
Plus (+)										
Monthly Revenues/Transfers In	$1,371,036.41	$203,289.34	$41,830.52	$56,836.95	$13,060.99	$229,006.94	$6,684.23	$969.56	$135.84	$1,922,850.78
Less (-)										
Monthly Expenditures/Transfers Out	$4,072,974.75	$288,261.60	$1,644,792.52	$105,089.27	$82,875.62	$1,481,271.10	$0.00	$153,356.00	$0.00	$7,828,620.86
Monthly Ending Cash Balances	$35,568,159.83	$9,318,500.57	$1,017,513.58	$3,253,851.95	$2,491,688.25	$61,473,526.93	$1,614,304.65	$311,119.97	$457,175.35	$115,505,841.08
Balance Sheet Ending Balance	$35,568,159.83	$9,318,500.57	$1,017,513.58	$3,253,851.95	$2,491,688.25	$61,473,526.93	$1,614,304.65	$311,119.97	$457,175.35	$115,505,841.08
Difference	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Treasurer's Report (Prior Year)

7/31/2025

	Education (Fund 10)	Operation & Maintenance (Fund 20)	Debt Service (Fund 30)	Transportation (Fund 40)	IMRF/SS (Fund 50)	Capital Projects (Fund 60)	Working Cash (Fund 70)	Tort (Fund 80)	Fire Prevention & Safety (Fund 90)	All Funds
Month Beginning Cash Balance	$33,231,579.94	$8,330,026.37	$511,276.25	$2,801,993.11	$2,972,197.08	$58,217,267.91	$6,594,648.12	$605,070.19	$426,309.09	$113,690,368.06
Plus (+)										
Monthly Revenues/Transfers In	$1,547,867.15	$153,363.73	$37,404.81	$37,635.40	$40,755.40	$815,698.25	$5,738.85	$2,085.06	$4,809.16	$2,645,357.81
Less (-)										
Monthly Expenditures/Transfers Out	$3,327,543.40	$181,168.62	$0.00	$65,568.34	$79,042.59	$0.00	$0.00	$194,562.00	$0.00	$3,847,884.95
Monthly Ending Cash Balances	$31,451,903.69	$8,302,221.48	$548,681.06	$2,774,060.17	$2,933,909.89	$59,032,966.16	$6,600,386.97	$412,593.25	$431,118.25	$112,487,840.92
Balance Sheet Ending Balance	$31,451,903.69	$8,302,221.48	$548,681.06	$2,774,060.17	$2,933,909.89	$59,032,966.16	$6,600,386.97	$412,593.25	$431,118.25	$112,487,840.92
Difference	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Change Year Over Year for Balance Sheet	$4,116,256.14	$1,016,279.09	$468,832.52	$479,791.78	-$442,221.64	$2,440,560.77	-$4,986,082.32	-$101,473.28	$26,057.10	$3,018,000.16