

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

TREASURER'S REPORT

FOR MONTH ENDING JULY 2026

FUND	Cash & Investment Balance 07/01/2026	RECEIPTS	DISBURSEMENTS	Cash & Investments Balance 07/31/2026
Education Fund	\$ 48,549,062.49	\$ 2,306,280.36	\$ 3,467,749.78	\$ 46,161,408.92
Operations & Maintenance Fund	\$ 3,765,413.91	\$ 48,065.82	\$ 751,425.85 *	\$ 3,061,771.76
Bond & Interest Fund	\$ 1,863,901.36	\$ 25,744.81	\$ -	\$ 1,889,646.17
Transportation Fund	\$ 3,410,565.33	\$ 83,740.34	\$ 846,227.64	\$ 2,648,126.11
I.M.R.F. Fund	\$ 2,381,963.88	\$ 42,142.42	\$ 70,890.21	\$ 2,270,907.41
Capital Projects Fund	\$ 5,840,803.23	\$ 1,144.98	\$ 739,491.57	\$ 5,102,456.64
Working Cash Fund	\$ 5,520,315.32	\$ 6,105.97	\$ -	\$ 5,526,421.29
Tort Fund	\$ 141,785.13	\$ 201.52	\$ -	\$ 141,986.65
TOTAL CASH PLUS INVESTMENTS	\$ 71,473,810.65			\$ 66,802,724.95

Karen Apostoli

Karen Apostoli
Executive Director, Business & Operations