

				Treasurer's April	Report 2026					
<b>Category</b>	<b>Fund 10 Education</b>	<b>Fund 20 O&amp;M</b>	<b>Fund 30 B&amp;I</b>	<b>Fund 40 Transportation</b>	<b>Fund 50 IMRF</b>	<b>Fund 60 Capital Projects</b>	<b>Fund 70 Working Cash</b>	<b>Fund 80 Tort</b>	<b>Fund 90 FP&amp;S</b>	<b>Total</b>
<b>Assets</b>										
Cash in Bank	576,566.93	509,140.29	270,605.75	380,902.48	55,606.90	817,457.35	198,584.61	413,502.43	181,580.09	3,403,946.83
Imprest Account	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Investments / CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans to Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>586,566.93</b>	<b>509,140.29</b>	<b>270,605.75</b>	<b>380,902.48</b>	<b>55,606.90</b>	<b>817,457.35</b>	<b>198,584.61</b>	<b>413,502.43</b>	<b>181,580.09</b>	<b>3,413,946.83</b>
<b>Liabilities</b>										
Pay Withholding	-1,584.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,584.27
Loans to Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>-1,584.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,584.27</b>
<b>Fund Balance</b>										
Beg. Fund Balance	1,593,601.01	629,909.30	371,601.73	471,391.60	170,206.60	928,143.54	667,319.46	448,380.21	199,390.39	5,479,943.84
Revenue Rec'd YTD	3,527,807.07	199,052.05	218,393.77	285,142.25	50,421.91	518,440.77	31,265.15	125,727.99	20,680.07	4,976,931.03
Expend Dispr'd YTD	-4,533,256.88	-319,821.06	-319,389.75	-375,631.37	-165,021.61	-629,126.96	-500,000.00	-160,605.77	-38,490.37	-7,041,343.77
Excess Revenues Over (Under)										
Expenditures	-1,005,449.81	-120,769.01	-100,995.98	-90,489.12	-114,599.70	-110,686.19	-468,734.85	-34,877.78	-17,810.30	-2,064,412.74
<b>Ending Fund Bal.</b>	<b>588,151.20</b>	<b>509,140.29</b>	<b>270,605.75</b>	<b>380,902.48</b>	<b>55,606.90</b>	<b>817,457.35</b>	<b>198,584.61</b>	<b>413,502.43</b>	<b>181,580.09</b>	<b>3,415,531.10</b>
<b>Total Liabilities and Fund Balance</b>	<b>586,566.93</b>	<b>509,140.29</b>	<b>270,605.75</b>	<b>380,902.48</b>	<b>55,606.90</b>	<b>817,457.35</b>	<b>198,584.61</b>	<b>413,502.43</b>	<b>181,580.09</b>	<b>3,413,946.83</b>