

				Treasurer's September	Report 2026					
Category	Fund 10 Education	Fund 20 O&M	Fund 30 B&I	Fund 40 Transportation	Fund 50 IMRF	Fund 60 Capital Projects	Fund 70 Working Cash	Fund 80 Tort	Fund 90 FP&S	Total
Assets										
Cash in Bank	1,893,698.19	747,800.72	684,860.92	479,034.75	191,199.45	752,957.51	728,185.29	362,971.79	257,969.77	6,098,678.39
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
Total Assets	1,903,698.19	747,800.72	684,860.92	479,034.75	191,199.45	752,957.51	728,185.29	362,971.79	257,969.77	6,108,678.39
Liabilities										
Pay Withholding	-6,808.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,808.25
Loans to Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	-6,808.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,808.25
Fund Balance										
Beg. Fund Balance	1,519,501.54	718,643.85	493,932.31	486,291.90	148,224.82	758,178.83	707,091.37	351,217.12	240,846.61	5,423,928.35
Revenue Rec'd YTD	1,550,778.13	140,650.22	190,928.61	78,826.29	84,118.00	54,778.68	21,093.92	270,876.52	18,367.16	2,410,417.53
Expend Dispr'd YTD	-1,159,773.23	-111,493.35	0.00	-86,083.44	-41,143.37	-60,000.00	0.00	-259,121.85	-1,244.00	-1,718,859.24
Excess Revenues Over (Under)										
Expenditures	391,004.90	29,156.87	190,928.61	-7,257.15	42,974.63	-5,221.32	21,093.92	11,754.67	17,123.16	691,558.29
Ending Fund Bal.	1,910,506.44	747,800.72	684,860.92	479,034.75	191,199.45	752,957.51	728,185.29	362,971.79	257,969.77	6,115,486.64
Total Liabilities and Fund Balance	1,903,698.19	747,800.72	684,860.92	479,034.75	191,199.45	752,957.51	728,185.29	362,971.79	257,969.77	6,108,678.39