				Treasurer's	Report					
				July	2026					
Category	**Fund 10**	**Fund 20**	**Fund 30**	**Fund 40**	**Fund 50**	**Fund 60**	**Fund 70**	**Fund 80**	**Fund 90**	
	Education	**O&M**	**B&I**	**Transportation**	**IMRF**	**Capital Projects**	**Working Cash**	**Tort**	**FP&S**	**Total**
Assets										
Cash in Bank	1,214,542.71	637,195.29	522,220.08	482,928.14	138,910.67	749,593.05	708,404.58	184,096.46	240,537.67	4,878,428.65
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	1,224,542.71	637,195.29	522,220.08	482,928.14	138,910.67	749,593.05	708,404.58	184,096.46	240,537.67	4,888,428.65
Liabilities										
Pay Witholding	-30,104.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,104.30
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	-30,104.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,104.30
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	97,273.90	-48,686.78	28,287.77	1,344.14	339.26	51,414.22	1,313.21	606.10	404.06	132,295.88
Expend Dispr'd YTD	-362,128.43	-32,761.78	0.00	-4,707.90	-9,653.41	-60,000.00	0.00	-167,726.76	-713.00	-637,691.28
Excess Revenues										
Over (Under)										
Expenditures	-264,854.53	-81,448.56	28,287.77	-3,363.76	-9,314.15	-8,585.78	1,313.21	-167,120.66	-308.94	-505,395.40
Ending Fund Bal.	1,254,647.01	637,195.29	522,220.08	482,928.14	138,910.67	749,593.05	708,404.58	184,096.46	240,537.67	4,918,532.95
Total Liabilities and										
Fund Balance	1,224,542.71	637,195.29	522,220.08	482,928.14	138,910.67	749,593.05	708,404.58	184,096.46	240,537.67	4,888,428.65