IMPREST 2/28/2026

		EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE		9247.59	4729.04	0.00	2908.06	0.00	0.00	14043.45
Transfer		0.00	0.00		0.00			0.00
		0.00	0.00		0.00	0.00		0.00
DEPOSITS		0.00						0.00
		0.00						0.00
								0.00
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS		0.00			0.00			
	26686	100	0.00		0.00			0.00
	26687	0	0.00		4.00			
	26688		0.00		4.00			
	26689	40	0.00		0.00			
	26690	50	0.00		0.00			
		0			0.00			
		0.00			0.00			
		0.00						
		0.00						
		0.00						
		0.00						
		0.00						
TOTAL DISBURSEMENTS		190.00	0.00	0.00	8.00	0.00	0.00	198.00
ENDING BALANCE		9057.59	4729.04	0.00	2900.06	0.00	0.00	16686.69

BANK BALANCE	16819.69		LEDGER BALANCE	16686.69	
OUTSTANDING CHECKS	133.00		OUTSTANDING CHECKS	133.00	
DIFFERENCE	0.00		VOID		
REGISTER BALANCE	16686.69	BALANCE	DIFFERENCE	0.00	
			BANK BALANCE	16819.69	BALANCE

0.00