WINFIELD SCHOOL DISTRICT #34

TREASURER'S REPORT — JUNE 30th, 2026

Chase Bank - GENERAL ACCOUNT					
	Checking Account #0306 Beginning Balance				$213,994.66
	Deposits And Additions				$593,308.61
	Checks Paid				-$66,013.34
	Electronic Withdrawals				-$619,747.67
	Chase Fee				-$317.37
	Checking Account #0306 Ending Balance				$121,224.89
	Outstanding Checks				$119,574.74
	Summer Pay #1 (June 22nd = July 15th)				$79,896.12
	Summer Pay #2 (June 23rd = July 30th)				$78,172.17
	Summer Pay #3 (June 24th = Aug 14th)				$78,171.86
	Summer Pay #4 (June 25th = Aug 28th)				$78,171.01
	TOTAL OUTSTANDING				$433,985.90
Chase Bank - IMPREST ACCOUNT					
	Checking Account #9100 Beginning Balance				$2,148.00
	Deposits And Additions				$0.00
	Checks Paid				-$55.00
	Checking Account #9100 Ending Balance				$2,093.00
	Outstanding Checks				$93.00
Investments: PMA					
	General Fund	10990-101			$6,082,269.82
	2005 Bonds Taxable	10990-203			$425,978.01
	School Construction Grant	10990-204			$295,021.34
Consolidated Funds Cash and Investments				$6,803,269.17	
10990-101 - General Fund					
ISDLAF + LIQ Account - 10990-101			$1,678.33		
ISDMAX Fund			$2,446,691.49		
Certificate of Deposit			$3,633,900.00		
			$6,082,269.82		
10990-203 - 2005 Bonds Taxable					
ISDLAF + LIQ Account			$425,976.68		
ISDLAF + MAX Account			$1.33		
			$425,978.01		
Capital Account 10990-204 - School Construction Grant					
ISDLAF + LIQ Account			$294,966.36		
ISDLAF + MAX Account			$54.98		
			$295,021.34		

Fund Balance Report		Month To Date		Year To Date			Fund Balance	
Fund	**Description**	**Expense**	**Income**	**Expense**	**Income**	**YTD Change**	**Start Of Year**	**Current**
10	Education Fund	$943,183.15	$2,241,733.92	$5,757,328.56	$6,159,585.41	$402,256.85	$4,477,781.21	$4,880,038.06
20	Oper, Build, Maint Fund	$64,493.16	$320,944.50	$1,234,336.29	$951,075.12	-$283,261.17	$432,062.08	$148,800.91
30	Debt Service Fund Or Fund Group	$47,350.00	$350,684.74	$778,100.00	$810,197.81	$32,097.81	$393,880.20	$425,978.01
40	Transportation Fund	$12,248.89	$35,023.33	$81,587.64	$81,891.31	$303.67	$97,437.41	$97,741.08
50	I.M.R.F. / Soc. Sec. Fund	$25,185.34	$91,429.38	$177,403.92	$124,015.87	-$53,388.05	$157,393.69	$104,005.64
60	Capital Projects Fund	$15,824.37	$874.09	$15,824.37	$248,487.85	$232,663.48	$62,357.86	$295,021.34
70	Working Cash Fund	$0.00	$2,880.06	$0.00	$17,825.73	$17,825.73	$523,097.39	$540,923.12
		$1,108,284.91	$3,043,570.02	$8,044,580.78	$8,393,079.10	$348,498.32	$6,144,009.84	$6,492,508.16

Treasurer