

WINFIELD SCHOOL DISTRICT #34

TREASURER'S REPORT

AUGUST 31st, 2026

Chase Bank - GENERAL ACCOUNT

Checking Account #0306 Beginning Balance	\$623,216.92
Deposits And Additions	\$84,310.78
Checks Paid	-\$16,231.62
Electronic Withdrawals	-\$426,269.92
Chase Fee	-\$355.47
Checking Account #0306 Ending Balance	\$264,670.69
TOTAL OUTSTANDING	\$30,423.83

Chase Bank - IMPREST ACCOUNT

Checking Account #9100 Beginning Balance	\$2,093.00
Deposits And Additions	\$0.00
Checks Paid	\$0.00
Checking Account #9100 Ending Balance	\$2,093.00
Outstanding Checks	\$93.00

Investments: PMA

General Fund	10990-101	\$5,204,502.37
2005 Bonds Taxable	10990-203	\$442,919.27
School Construction Grant	10990-204	\$290,202.27

Consolidated Funds Cash and Investments\$5,937,623.91**10990-101 - General Fund****ISDLAF + LIQ Account - 10990-101**

ISDLAF + LIQ Account	\$6,614.00
ISDLAF + LIQ Account	\$1,563,988.37
Certificate of Deposit	\$3,633,900.00
	<u>\$5,204,502.37</u>

10990-203 - 2005 Bonds Taxable

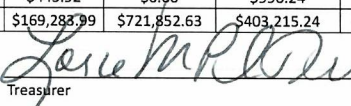
ISDLAF + LIQ Account	\$442,917.94
ISDLAF + MAX Account	\$1.33
	<u>\$442,919.27</u>

Capital Account 10990-204 - School Construction Grant

ISDLAF + LIQ Account	\$290,146.67
ISDLAF + MAX Account	\$55.60
	<u>\$290,202.27</u>

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	\$182,475.30	\$117,331.91	\$527,100.77	\$336,468.98	-\$190,631.79	\$4,880,038.06	\$4,689,406.27
20	Oper, Build, Maint Fund	\$48,994.71	\$36,761.62	\$155,645.89	\$41,068.06	-\$114,577.83	\$148,800.91	\$34,223.08
30	Debt Service Fund Or Fund Group	\$0.00	\$10,687.66	\$0.00	\$16,941.26	\$16,941.26	\$425,978.01	\$442,919.27
40	Transportation Fund	\$12,494.65	\$658.07	\$16,092.09	\$1,063.21	-\$15,028.88	\$97,741.08	\$82,712.20
50	I.M.R.F. / Soc. Sec. Fund	\$7,644.48	\$2,507.14	\$16,407.68	\$4,896.36	-\$11,511.32	\$104,005.64	\$92,494.32
60	Capital Projects Fund	\$6,606.20	\$893.67	\$6,606.20	\$1,787.13	-\$4,819.07	\$295,021.34	\$290,202.27
70	Working Cash Fund	\$0.00	\$443.92	\$0.00	\$990.24	\$990.24	\$540,923.12	\$541,913.36
		\$258,215.34	\$169,283.99	\$721,852.63	\$403,215.24	-\$318,637.39	\$6,492,508.16	\$6,173,870.77


 Treasurer