IMPREST 10/31/2026

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	9057.59	4729.04	0.00	2900.06	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			4.00			4.00
	0.00			4.00			4.00
							4.00
TOTAL RECEIPTS	0.00	0.00	0.00	8.00	0.00	0.00	8.00
DISBURSEMENTS	0.00			0.00			
	0	0.00		0.00			0.00
	0	0.00		0.00			
		0.00		0.00			
	0	0.00		0.00			
	0	0.00		0.00			
	0			0.00			
	0.00			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	9057.59	4729.04	0.00	2908.06	0.00	0.00	16694.69

BANK BALANCE	16769.69		LEDGER BALANCE	16694.69	
OUTSTANDING CHECKS	75.00		OUTSTANDING CHECKS	75.00	
DIFFERENCE	0.00		VOID		
REGISTER BALANCE	16694.69	BALANCE	DIFFERENCE	0.00	
			BANK BALANCE	16769.69	BALANCE
				0.00	