

WINFIELD SCHOOL DISTRICT #34

TREASURER'S REPORT

APRIL 30th, 2026

Chase Bank - GENERAL ACCOUNT

Checking Account #0306 Beginning Balance								\$480,564.46
Deposits And Additions								\$202,946.64
Checks Paid								-\$8,302.83
Electronic Withdrawals								-\$407,210.13
Chase Fee								-\$350.06
Checking Account #0306 Ending Balance								\$267,648.08
Outstanding Checks								\$163,041.49

Chase Bank - IMPREST ACCOUNT

Checking Account #9100 Beginning Balance								\$2,580.00
Deposits And Additions								\$1,445.00
Checks Paid								-\$1,817.00
Checking Account #9100 Ending Balance								\$2,208.00
Outstanding Checks								\$208.00

Investments: PMA

General Fund	10990-101							\$3,916,846.05
2005 Bonds Taxable	10990-203							\$51,243.35
School Construction Grant	10990-204							\$309,039.54

Consolidated Funds Cash and Investments

\$4,277,128.94

10990-101 - General Fund

ISDLAF + LIQ Account - 10990-101

ISDMAX Fund

								\$1,012,836.48
								\$1,446,809.57
Certificate of Deposit, Maturing	3.906%	05/01/2026						\$243,300.00
Certificate of Deposit, Maturing	3.830%	05/01/2026						\$243,500.00
Certificate of Deposit, Maturing	3.906%	05/01/2026						\$243,300.00
Certificate of Deposit, Maturing	3.982%	06/01/2026						\$242,400.00
Certificate of Deposit, Maturing	4.058%	06/01/2026						\$242,300.00
Certificate of Deposit, Maturing	3.960%	06/01/2026						\$242,400.00
								\$1,457,200.00
								<u>\$3,916,846.05</u>

10990-203 - 2005 Bonds Taxable

ISDLAF + LIQ Account

ISDLAF + MAX Account

	\$51,242.02
	\$1.33
	<u>\$51,243.35</u>

Capital Account 10990-204 - School Construction Grant

ISDLAF + LIQ Account

ISDLAF + MAX Account

	\$308,985.17
	\$54.37
	<u>\$309,039.54</u>

Fund	Description	Month To Date		Year To Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start Of Year	Current
10	Education Fund	\$452,089.81	\$133,812.82	\$4,362,056.54	\$3,430,193.77	-\$931,862.77	\$4,477,781.21	\$3,545,918.44
20	Oper, Build, Maint Fund	\$70,693.11	\$77,328.32	\$1,096,561.58	\$492,836.28	-\$603,725.30	\$432,062.08	-\$171,663.22
30	Debt Service Fund Or Fund Group	\$0.00	\$149.48	\$730,750.00	\$388,113.15	-\$342,636.85	\$393,880.20	\$51,243.35
40	Transportation Fund	\$12,166.16	\$13,295.70	\$57,773.28	\$41,986.65	-\$15,786.63	\$97,437.41	\$81,650.78
50	I.M.R.F. / Soc. Sec. Fund	\$14,655.82	\$675.50	\$138,676.86	\$13,367.28	-\$125,309.58	\$157,393.69	\$32,084.11
60	Capital Projects Fund	\$0.00	\$901.83	\$0.00	\$246,681.68	\$246,681.68	\$62,357.86	\$309,039.54
70	Working Cash Fund	\$0.00	\$2,245.03	\$0.00	\$12,365.14	\$12,365.14	\$523,097.39	\$535,462.53
		<u>\$549,604.90</u>	<u>\$228,408.68</u>	<u>\$6,385,818.26</u>	<u>\$4,625,543.95</u>	<u>-\$1,760,274.31</u>	<u>\$6,144,009.84</u>	<u>\$4,383,735.53</u>

Gene M. Plater
Treasurer