

Treasurer's Report-Northern Kane

April	2025-2026	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	1,054,477.29	233,600.00	149,063.09	1,139,014.20
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	1,054,477.29	233,600.00	149,063.09	1,139,014.20
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	1,054,477.29	233,600.00	149,063.09	1,139,014.20