

## Treasurer's Report

April	2025-2026	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>10 - EDUCATIONAL FUND</b>				
IMPREST-DISTRICT	3,860.90	0.00	1,376.35	2,484.55
IMPREST-CHS	2,458.85	0.00	0.00	2,458.85
CHECKING-EDUCATION	3,665,527.63	4,519,452.85	4,824,965.18	3,360,015.30
CHECKING-PAYROLL	1,489.78	3,142,612.05	3,142,602.40	1,499.43
FLEX ACCOUNT	5,431.39	28,753.11	20,563.10	13,621.40
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	16,648,756.40	41,913.79	2,414,346.59	14,276,323.60
CHS ACTIVITY CHECKING	301,098.11	342,174.62	203,686.61	439,586.12
ELEM/MS ACTIVITY CHECKING	46,353.18	1,221.50	3,851.69	43,722.99
<b>Totals for Fund: 10 - EDUCATIONAL FUND</b>	<b>20,676,356.24</b>	<b>8,076,127.92</b>	<b>10,611,391.92</b>	<b>18,141,092.24</b>
<b>20 - OPERATIONS AND MAINTENANCE</b>				
CHECKING-O&M	884,256.80	640,588.86	775,436.40	749,409.26
CHECKING-PAYROLL	1,489.99	190,687.29	190,564.62	1,612.66
INVESTMENT-SWEEP	1,514,639.92	25,994.98	500,000.00	1,040,634.90
<b>Totals for Fund: 20 - OPERATIONS AND MAINTENANCE</b>	<b>2,400,386.71</b>	<b>857,271.13</b>	<b>1,466,001.02</b>	<b>1,791,656.82</b>
<b>30 - DEBT SERVICE, BOND &amp; INTEREST</b>				
CHECKING-DEBT SERVICE	401,118.01	0.00	475.00	400,643.01
INVESTMENT-SWEEP	1,648,266.95	4,149.56	0.00	1,652,416.51
<b>Totals for Fund: 30 - DEBT SERVICE, BOND &amp; INTEREST</b>	<b>2,049,384.96</b>	<b>4,149.56</b>	<b>475.00</b>	<b>2,053,059.52</b>
<b>40 - TRANSPORTATION FUND</b>				
CHECKING-TRANSPORTATION	229,187.69	647,895.92	330,800.82	546,282.79
CHECKING-PAYROLL	1,299.57	227,640.72	227,831.57	1,108.72
INVESTMENT-SWEEP	6,202,321.85	15,614.55	0.00	6,217,936.40
<b>Totals for Fund: 40 - TRANSPORTATION FUND</b>	<b>6,432,809.11</b>	<b>891,151.19</b>	<b>558,632.39</b>	<b>6,765,327.91</b>
<b>50 - IMRF/SOCIAL SECURITY</b>				
CHECKING-IMRF/SS	150,891.68	181,536.50	266,251.95	66,176.23
CHECKING-PAYROLL	0.00	80,320.20	80,320.20	0.00
INVESTMENT-SWEEP	2,830,153.63	12,826.67	100,000.00	2,742,980.30
<b>Totals for Fund: 50 - IMRF/SOCIAL SECURITY</b>	<b>2,981,045.31</b>	<b>274,683.37</b>	<b>446,572.15</b>	<b>2,809,156.53</b>
<b>60 - CAPITAL PROJECTS</b>				
CHECKING-CAPITAL PROJECT	2,331,473.50	51,423.99	0.00	2,382,897.49
INVESTMENT-SWEEP	3,335,905.91	8,398.26	0.00	3,344,304.17

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Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>60 - CAPITAL PROJECTS</b>				
<b>Totals for Fund: 60 - CAPITAL PROJECTS</b>	<b>5,667,379.41</b>	<b>59,822.25</b>	<b>0.00</b>	<b>5,727,201.66</b>
<b>70 - WORKING CASH FUND</b>				
CHECKING-WORKING CASH	526.21	0.00	0.00	526.21
INVESTMENT-SWEEP	3,394,394.26	8,545.50	0.00	3,402,939.76
<b>Totals for Fund: 70 - WORKING CASH FUND</b>	<b>3,394,920.47</b>	<b>8,545.50</b>	<b>0.00</b>	<b>3,403,465.97</b>
<b>80 - TORT FUND</b>				
CHECKING-TORT	6,070.89	30,000.00	27,718.65	8,352.24
INVESTMENT-SWEEP	551,224.09	1,387.72	30,000.00	522,611.81
<b>Totals for Fund: 80 - TORT FUND</b>	<b>557,294.98</b>	<b>31,387.72</b>	<b>57,718.65</b>	<b>530,964.05</b>
	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Grand Totals:</b>	<b>44,159,577.19</b>	<b>10,203,138.64</b>	<b>13,140,791.13</b>	<b>41,221,924.70</b>