

Treasurer's Report

September 2025-2026

Central Cmty USD 301, IL

Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	2,685.10	3,973.90	3,384.00	3,275.00
IMPREST-CHS	2,578.85	0.00	40.00	2,538.85
CHECKING-EDUCATION	4,936,992.66	4,954,334.68	5,305,295.03	4,586,032.31
CHECKING-PAYROLL	1,453.11	3,308,201.11	3,307,879.43	1,774.79
FLEX ACCOUNT	12,877.24	6,398.46	14,199.49	5,076.21
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	16,865,720.91	18,338,011.05	2,494,456.56	32,709,275.40
CHS ACTIVITY CHECKING	464,884.44	73,996.11	202,872.67	336,007.88
ELEM/MS ACTIVITY CHECKING	44,865.38	0.00	862.55	44,002.83
Totals for Fund: 10 - EDUCATIONAL FUND	22,333,437.69	26,684,915.31	11,328,989.73	37,689,363.27
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	256,882.07	1,266,847.65	1,100,911.59	422,818.13
CHECKING-PAYROLL	1,323.27	210,623.70	210,149.07	1,797.90
INVESTMENT-SWEEP	3,454,074.11	3,262,555.01	1,000,000.00	5,716,629.12
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	3,712,279.45	4,740,026.36	2,311,060.66	6,141,245.15
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	149,325.32	57,623.32	0.00	206,948.64
INVESTMENT-SWEEP	6,709,978.44	3,971,386.16	0.00	10,681,364.60
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	6,859,303.76	4,029,009.48	0.00	10,888,313.24
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	124,039.52	251,229.61	287,851.73	87,417.40
CHECKING-PAYROLL	1,791.97	238,397.92	238,448.81	1,741.08
INVESTMENT-SWEEP	5,688,410.14	1,381,694.15	250,000.00	6,820,104.29
Totals for Fund: 40 - TRANSPORTATION FUND	5,814,241.63	1,871,321.68	776,300.54	6,909,262.77
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	3,062.79	334,261.12	269,387.16	67,936.75
CHECKING-PAYROLL	0.00	84,010.53	84,010.53	0.00
INVESTMENT-SWEEP	3,203,904.48	838,422.76	250,000.00	3,792,327.24
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	3,206,967.27	1,256,694.41	603,397.69	3,860,263.99
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,243,393.14	0.00	0.00	2,243,393.14
INVESTMENT-SWEEP	3,266,661.60	14,467.85	0.00	3,281,129.45

Treasurer's Report

September 2025-2026

Central Cmty USD 301, IL

Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	5,510,054.74	14,467.85	0.00	5,524,522.59
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	518.35	7.82	0.00	526.17
INVESTMENT-SWEEP	3,274,622.00	59,706.69	0.00	3,334,328.69
Totals for Fund: 70 - WORKING CASH FUND	3,275,140.35	59,714.51	0.00	3,334,854.86
80 - TORT FUND				
CHECKING-TORT	67,573.09	50,071.02	96,449.37	21,194.74
INVESTMENT-SWEEP	200,117.73	411,958.13	50,000.00	562,075.86
Totals for Fund: 80 - TORT FUND	267,690.82	462,029.15	146,449.37	583,270.60
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	50,979,115.71	39,118,178.75	15,166,197.99	74,931,096.47