

Centreville Public Schools
Treasury Report
as of December 31, 2024

	This Year	One Year Ago
Board Bills (all funds)	\$673,702.05	\$557,419.66
State Aid Loan	\$1,000,000.00	\$500,000.00
Total due to (from) other funds from (to) general fund	\$73,357.06	\$0.00

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance	This Year	Last Year
					Sturgis Bank	Sturgis Bank
General Fund	\$392,005.38	\$1,262,507.23	\$1,249,615.49	\$404,897.12	\$454,437.40	\$708,274.25
General Fund MILAF Investment	\$932,025.76	\$202,927.28	\$300,000.00	\$834,953.04	\$834,953.04	\$0.00
Food Service	\$533,049.03	\$42,829.84	\$92,318.59	\$483,560.28	\$483,560.28	\$481,398.62
Debt	\$148,111.56	\$129.85	\$0.00	\$148,241.41	\$148,241.41	\$256,869.73
General Capital Projects Fund	\$14,896.16	\$1.27	\$891.07	\$14,006.36	\$14,006.36	\$837,507.84
2020 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,409.51
2023 Capital Projects Fund	\$247,780.45	\$500,295.84	\$313,072.83	\$435,003.46	\$435,003.46	\$1,244,144.46
2023 Capital Projects Fund MILAF Investment	\$1,979,294.79	\$6,301.90	\$500,000.00	\$1,485,596.69	\$1,485,596.69	\$3,042,474.00
Activities	\$286,705.45	\$22,206.63	\$15,061.42	\$293,850.66	\$293,850.66	\$253,507.16