WINFIELD SCHOOL DISTRICT #34

TREASURER'S REPORT — SEPTEMBER 30th, 2026

Chase Bank - GENERAL ACCOUNT				
Checking Account #0306 Beginning Balance				$264,670.69
Deposits And Additions				$587,253.20
Checks Paid				-$39,164.61
Electronic Withdrawals				-$493,366.37
Chase Fee				-$285.10
Checking Account #0306 Ending Balance				$319,107.81
TOTAL OUTSTANDING				$48,452.86
Chase Bank - IMPREST ACCOUNT				
Checking Account #9100 Beginning Balance				$2,093.00
Deposits And Additions				$730.00
Checks Paid				-$633.00
Checking Account #9100 Ending Balance				$2,190.00
Outstanding Checks				$190.00
Investments: PMA				
General Fund		10990-101		$7,223,590.24
2005 Bonds Taxable		10990-203		$800,147.98
School Construction Grant		10990-204		$282,166.78
Consolidated Funds Cash and Investments			$8,305,905.00	
10990-101 - General Fund				
ISDLAF + LIQ Account - 10990-101			$15.78	
ISDMAX Fund			$2,839,674.46	
Certificate of Deposit	02/05/2027		$243,900.00	
Certificate of Deposit	02/05/2027		$243,900.00	
Certificate of Deposit	02/05/2027		$243,900.00	
Certificate of Deposit	03/04/2027		$243,100.00	
Certificate of Deposit	03/04/2027		$243,100.00	
Certificate of Deposit	03/04/2027		$243,200.00	
Certificate of Deposit	04/06/2027		$242,300.00	
Certificate of Deposit	04/06/2027		$242,200.00	
Certificate of Deposit	04/06/2027		$242,300.00	
Certificate of Deposit	05/06/2027		$241,500.00	
Certificate of Deposit	05/06/2027		$241,200.00	
Certificate of Deposit	05/06/2027		$241,500.00	
Certificate of Deposit	06/07/2027		$240,700.00	
Certificate of Deposit	06/07/2027		$240,500.00	
Certificate of Deposit	06/07/2027		$240,600.00	
Certificate of Deposit	07/07/2027		$750,000.00	
			$4,383,900.00	
			$7,223,590.24	
10990-203 - 2005 Bonds Taxable				
ISDLAF + LIQ Account			$800,146.65	
ISDLAF + MAX Account			$1.33	
			$800,147.98	
Capital Account 10990-204 - School Construction Grant				
ISDLAF + LIQ Account			$282,110.88	
ISDLAF + MAX Account			$55.90	
			$282,166.78	

Fund Balance Report		Month To Date		Year To Date			Fund Balance	
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start Of Year	Current
10	Education Fund	$457,344.60	$2,202,255.33	$984,445.37	$2,538,724.31	$1,554,278.94	$4,880,038.06	$6,434,317.00
20	Oper, Build, Maint Fund	$65,886.07	$287,352.43	$221,531.96	$328,420.49	$106,888.53	$148,800.91	$255,689.44
30	Debt Service Fund Or Fund Group	$0.00	$344,127.71	$0.00	$361,068.97	$361,068.97	$425,978.01	$787,046.98
40	Transportation Fund	$4,882.41	$31,305.22	$20,974.50	$32,368.43	$11,393.93	$97,741.08	$109,135.01
50	I.M.R.F. / Soc. Sec. Fund	$13,827.89	$88,867.75	$30,235.57	$93,764.11	$63,528.54	$104,005.64	$167,534.18
60	Capital Projects Fund	$8,904.14	$868.65	$15,510.34	$2,655.78	-$12,854.56	$295,021.34	$282,166.78
70	Working Cash Fund	$0.00	$757.20	$0.00	$1,747.44	$1,747.44	$540,923.12	$542,670.56
		$550,845.11	$2,955,534.29	$1,272,697.74	$3,358,749.53	$2,086,051.79	$6,492,508.16	$8,578,559.95

Treasurer