

WINFIELD SCHOOL DISTRICT #34

TREASURER'S REPORT

DECEMBER 31st, 2024

Chase Bank - GENERAL ACCOUNT

Checking Account #0306 Beginning Balance	\$291,871.96
Deposits And Additions	\$737,720.44
Checks Paid	-\$260,413.96
Electronic Withdrawals	-\$509,313.72
Chase Fee	-\$326.07
Returned Checks	-\$98.00
Checking Account #0306 Ending Balance	\$259,440.65
Outstanding Checks	\$43,914.99
TOTAL OUTSTANDING	\$43,914.99

Chase Bank - IMPREST ACCOUNT

Checking Account #9100 Beginning Balance	\$2,180.00
Deposits And Additions	\$851.82
Checks Paid	-\$941.82
Checking Account #9100 Ending Balance	\$2,090.00
Outstanding Checks	\$0.00

Investments: PMA

General Fund	10990-101	\$4,969,802.99
2005 Bonds Taxable	10990-203	\$36,105.42
School Construction Grant	10990-204	\$569,666.75

Consolidated Funds Cash and Investments

\$5,575,575.16

10990-101 - General Fund

ISDLAF + LIQ Account - 10990-101				\$55,765.63
ISDMAX Fund				\$1,975,698.22
Certificate of Deposit, Maturing	4.392%	03/06/2025		\$499,939.14
Certificate of Deposit, Maturing	4.223%	04/01/2025		\$245,300.00
Certificate of Deposit, Maturing	4.284%	04/01/2025		\$245,300.00
Certificate of Deposit, Maturing	4.223%	05/01/2025		\$244,500.00
Certificate of Deposit, Maturing	4.200%	05/01/2025		\$244,500.00
Certificate of Deposit, Maturing	4.260%	06/02/2025		\$243,600.00
Certificate of Deposit, Maturing	4.143%	06/02/2025		\$243,700.00
Certificate of Deposit, Maturing	4.140%	06/30/2025		\$243,000.00
Certificate of Deposit, Maturing	4.156%	06/30/2025		\$242,900.00
Certificate of Deposit, Maturing	4.161%	06/30/2025		\$242,900.00
Certificate of Deposit, Maturing	4.256%	06/30/2025		\$242,700.00
				\$2,438,400.00
				\$4,969,802.99

10990-203 - 2005 Bonds Taxable

ISDLAF + LIQ Account	\$36,104.09
ISDLAF + MAX Account	\$1.33
	\$36,105.42

Capital Account 10990-204 - School Construction Grant

ISDLAF + LIQ Account	\$569,617.23
ISDLAF + MAX Account	\$49.52
	\$569,666.75

Fund Balance Report

Month To Date

Year To Date

Fund Balance

Fund	Description	Month To Date		Year To Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start Of Year	Current
10	Education Fund	\$678,723.70	\$223,443.86	\$2,479,559.32	\$3,005,785.50	\$526,226.18	\$3,967,798.00	\$4,494,024.18
20	Oper, Build, Maint Fund	\$73,659.88	\$54,729.98	\$533,418.65	\$432,933.29	-\$100,485.36	\$449,326.31	\$348,840.95
30	Debt Service Fund Or Fund Group	\$714,741.03	\$7,325.90	\$720,696.18	\$390,483.57	-\$330,212.61	\$366,318.03	\$36,105.42
40	Transportation Fund	\$14,545.17	\$711.68	\$35,194.45	\$73,075.74	\$37,881.29	\$59,510.85	\$97,392.14
50	I.M.R.F. / Soc. Sec. Fund	\$13,213.13	\$474.25	\$66,076.60	\$20,098.58	-\$45,978.02	\$299,798.06	\$253,820.04
60	Capital Projects Fund	\$0.00	\$2,140.21	\$7,100.00	\$13,692.60	\$6,592.60	\$563,074.15	\$569,666.75
61	Referendum Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$519,399.78	-\$519,399.78
70	Working Cash Fund	\$0.00	\$795.96	\$0.00	\$9,578.90	\$9,578.90	\$503,162.22	\$512,741.12
		\$1,494,882.91	\$289,621.84	\$3,842,045.20	\$3,945,648.18	\$103,602.98	\$5,689,587.84	\$5,793,190.82

*Lorin M. Hester*  
Treasurer