

IMPREST

6/30/2025

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	16727.59	4729.04	0.00	3082.76	0.00	0.00	14043.45
Transfer	0.00	0.00		0.00			0.00
	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
	0.00						0.00
							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
Check #26566-GAVC	200	0.00		0.00			0.00
		0.00		0.00			
		0.00		0.00			
		0.00		0.00			
	0						
	0			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	200.00	0.00	0.00	0.00	0.00	0.00	200.00
ENDING BALANCE	16527.59	4729.04	0.00	3082.76	0.00	0.00	24339.39
BANK BALANCE	24339.39			LEDGER BALANCE	24339.39		
OUTSTANDING CHECKS	0.00			OUTSTANDING CHECKS	0.00		
DIFFERENCE	0.00			VOID			
REGISTER BALANCE	24339.39	BALANCE		DIFFERENCE	0.00		
				BANK BALANCE	24339.39	BALANCE	
					0.00		