

WINFIELD SCHOOL DISTRICT #34

TREASURER'S REPORT

NOVEMBER 30th, 2024

Chase Bank - GENERAL ACCOUNT			
Checking Account #0306 Beginning Balance			\$784,341.44
Deposits And Additions			\$46,658.87
Checks Paid			-\$47,415.18
Electronic Withdrawals			-\$491,325.04
Chase Fee			-\$388.13
Checking Account #0306 Ending Balance			\$291,871.96
Outstanding Checks			\$32,823.83
TOTAL OUTSTANDING			\$32,823.83
SDS Posting Issue			\$2,175.00
TOTAL OUTSTANDING			\$30,648.83

Chase Bank - IMPREST ACCOUNT			
Checking Account #9100 Beginning Balance			\$2,345.00
Deposits And Additions			\$1,233.16
Checks Paid			-\$1,398.16
Checking Account #9100 Ending Balance			\$2,180.00
Outstanding Checks			\$90.00

Investments: PMA			
General Fund	10990-101		\$5,427,122.30
2005 Bonds Taxable	10990-203		\$742,574.92
School Construction Grant	10990-204		\$567,526.54

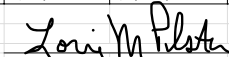
Consolidated Funds Cash and Investments \$6,737,223.76

10990-101 - General Fund			
ISDLAF + LIQ Account - 10990-101			\$60,246.19
ISDMAX Fund			\$2,428,536.97
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
			<u>\$5,427,122.30</u>

10990-203 - 2005 Bonds Taxable			
ISDLAF + LIQ Account			\$742,573.59
ISDLAF + MAX Account			\$1.33
			<u>\$742,574.92</u>

Capital Account 10990-204 - School Construction Grant			
ISDLAF + LIQ Account			\$567,477.33
ISDLAF + MAX Account			\$49.21
			<u>\$567,526.54</u>

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	\$466,172.84	\$80,623.95	\$1,798,750.62	\$2,782,341.64	\$983,591.02	\$3,967,798.00	\$4,951,389.02
20	Oper, Build, Maint Fund	\$67,841.80	\$4,470.20	\$459,758.77	\$378,203.31	-\$81,555.46	\$449,326.31	\$367,770.85
30	Debt Service Fund Or Fund Group	\$1,191.03	\$7,291.83	\$5,955.15	\$383,157.67	\$377,202.52	\$366,318.03	\$743,520.55
40	Transportation Fund	\$4,541.28	\$669.71	\$20,649.28	\$72,364.06	\$51,714.78	\$59,510.85	\$111,225.63
50	I.M.R.F. / Soc. Sec. Fund	\$15,894.54	\$538.55	\$52,863.47	\$19,624.33	-\$33,239.14	\$299,798.06	\$266,558.92
60	Capital Projects Fund	\$0.00	\$2,133.80	\$7,100.00	\$11,552.39	\$4,452.39	\$563,074.15	\$567,526.54
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	\$903.87	\$0.00	\$8,782.94	\$8,782.94	\$503,162.22	\$511,945.16
		\$555,641.49	\$96,631.91	\$2,345,077.29	\$3,656,026.34	\$1,310,949.05	\$5,689,587.84	\$7,000,536.89


 Treasurer